FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase Replaced	
			#	$	% of principal of balance	#	$	% of principal of balance	#	$
31417BYK7		AMERICA FIRST FEDERAL CREDIT UNION	1	$132,114.40	0.51%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$258,100.00	0.99%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$264,000.00	1.02%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$204,352.00	0.79%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$1,238,642.62	4.76%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$301,006.00	1.16%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$292,000.00	1.12%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	3	$745,921.84	2.87%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$469,000.00	1.8%	0	$0.00	NA	0	$0
		CASHCALL, INC.	2	$437,000.00	1.68%	0	$0.00	NA	0	$0
		CENTRAL MINNESOTA CREDIT UNION	1	$118,400.00	0.46%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$210,900.00	0.81%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC BANK	1	$392,000.00	1.51%	0	$0.00	NA	0	$0
		CENTRIS FEDERAL CREDIT UNION	1	$165,000.00	0.63%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$204,000.00	0.78%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	4	$789,250.00	3.03%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$234,500.00	0.9%	0	$0.00	NA	0	$0
		DEXTER CREDIT	1	$166,000.00	0.64%	0	$0.00	NA	0	$0

	UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$843,971.41	3.25%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$162,100.00	0.62%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$294,400.00	1.13%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$210,000.00	0.81%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$518,653.36	1.99%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$142,000.00	0.55%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$364,000.00	1.4%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$275,200.00	1.06%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$453,405.00	1.74%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$576,000.99	2.21%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$959,861.04	3.69%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$109,000.00	0.42%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$562,150.00	2.16%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$89,000.00	0.34%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$175,100.00	0.67%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$140,000.00	0.54%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$113,600.00	0.44%	0	$0.00	NA	0	$0
	IDB-IIC FEDERAL CREDIT UNION	2	$785,460.93	3.02%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$262,600.00	1.01%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$200,000.00	0.77%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$401,500.00	1.54%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$120,000.00	0.46%	0	$0.00	NA	0	$0
		1	$210,000.00	0.81%	0	$0.00	NA	0	$0

	MID AMERICA MORTGAGE, INC.								
	MID-ISLAND MORTGAGE CORP.	1	$186,800.00	0.72%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$147,600.00	0.57%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$214,500.00	0.82%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$156,750.00	0.6%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$112,500.00	0.43%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$716,750.00	2.76%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$161,600.00	0.62%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$233,000.00	0.9%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$336,500.00	1.29%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$297,000.00	1.14%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$621,500.00	2.39%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$109,712.52	0.42%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$268,900.00	1.03%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$113,456.92	0.44%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$301,000.00	1.16%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$180,034.95	0.69%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$112,000.00	0.43%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$255,803.49	0.98%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$509,700.00	1.96%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	1	$157,500.00	0.61%	0	$0.00	NA	0	$0
		1	$184,138.94	0.71%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.								
		WESTFIELD BANK, F.S.B.	1	$283,000.00	1.09%	0	$0.00	NA	0	$0
		Unavailable	28	$5,757,201.17	22.15%	0	$0.00	NA	0	$0
Total			**121**	**$26,007,137.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYL5		ASSOCIATED BANK, NA	1	$63,750.00	1.45%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$170,195.03	3.86%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$118,163.00	2.68%	0	$0.00	NA	0	$0
		DAKOTALAND FEDERAL CREDIT UNION	2	$162,800.00	3.69%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	9	$1,216,472.95	27.58%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$185,831.99	4.21%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	4	$468,234.89	10.61%	0	$0.00	NA	0	$0
		FIRST MUTUAL CORPORATION	1	$107,063.30	2.43%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	2	$288,911.00	6.55%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	1	$228,791.88	5.19%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	1	$630,020.77	14.28%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	1	$152,597.62	3.46%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$241,507.09	5.47%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$376,943.00	8.54%	0	$0.00	NA	0	$0
Total			**27**	**$4,411,282.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYM3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$115,300.00	0.17%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$111,000.00	0.17%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$113,000.00	0.17%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$111,550.00	0.17%	0	$0.00	NA	0	$0
			1	$124,500.00	0.19%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION							
	ALPENA ALCONA AREA CREDIT UNION	1	$121,900.00	0.18%	0	$0.00	NA	0 $0
	ALPINE BANK & TRUST CO.	4	$475,900.00	0.71%	0	$0.00	NA	0 $0
	ALTAONE FEDERAL CREDIT UNION	1	$115,651.22	0.17%	0	$0.00	NA	0 $0
	ALTRA FEDERAL CREDIT UNION	1	$124,800.00	0.19%	0	$0.00	NA	0 $0
	AMARILLO NATIONAL BANK	4	$454,304.61	0.68%	0	$0.00	NA	0 $0
	AMEGY MORTGAGE	3	$350,651.92	0.52%	0	$0.00	NA	0 $0
	AMERICAN BANK	1	$110,070.16	0.16%	0	$0.00	NA	0 $0
	AMERICAN BANK & TRUST CO., INC.	2	$233,500.00	0.35%	0	$0.00	NA	0 $0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$118,000.00	0.18%	0	$0.00	NA	0 $0
	AMERICAN FINANCE HOUSE LARIBA	1	$110,062.00	0.16%	0	$0.00	NA	0 $0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$245,500.00	0.37%	0	$0.00	NA	0 $0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$121,000.00	0.18%	0	$0.00	NA	0 $0
	AMERIFIRST FINANCIAL CORPORATION	3	$339,900.00	0.51%	0	$0.00	NA	0 $0
	AMERITRUST MORTGAGE CORPORATION	1	$114,000.00	0.17%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	3	$344,700.00	0.52%	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	18	$2,101,098.05	3.14%	0	$0.00	NA	0 $0
	ASSOCIATED CREDIT UNION	1	$120,500.00	0.18%	0	$0.00	NA	0 $0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$452,803.82	0.68%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	9	$1,038,276.00	1.55%	0	$0.00	NA	0 $0
	BANK MUTUAL	1	$124,000.00	0.19%	0	$0.00	NA	0 $0

	BANK OF THE CASCADES	1	$113,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$234,000.00	0.35%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$113,000.00	0.17%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$345,500.00	0.52%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$337,000.00	0.5%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$240,800.00	0.36%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$351,865.00	0.53%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$581,172.40	0.87%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$110,200.00	0.16%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$339,099.07	0.51%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$114,000.00	0.17%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$348,100.00	0.52%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$112,125.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$351,253.69	0.53%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$115,525.04	0.17%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$118,800.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	16	$1,850,579.96	2.77%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$121,667.79	0.18%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$231,500.00	0.35%	0	$0.00	NA	0	$0
		1	$123,500.00	0.18%	0	$0.00	NA	0	$0

	CITIZENSFIRST CREDIT UNION								
	COBALT MORTGAGE, INC.	2	$242,124.00	0.36%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$118,565.94	0.18%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$350,300.00	0.52%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$114,700.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$110,389.06	0.16%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$111,200.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$121,800.00	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$120,000.00	0.18%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$116,500.00	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$341,849.00	0.51%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	5	$598,600.00	0.89%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$120,000.00	0.18%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$463,500.00	0.69%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$237,100.00	0.35%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$234,500.00	0.35%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$116,200.00	0.17%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	7	$820,024.00	1.23%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$227,000.00	0.34%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$107,414.58	0.16%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$114,281.00	0.17%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$118,131.69	0.18%	0	$0.00	NA	0	$0
		3	$345,350.00	0.52%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	1	$120,808.70	0.18%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$470,020.00	0.7%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$121,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$354,022.00	0.53%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$471,700.00	0.71%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$123,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,419,803.00	2.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$116,548.81	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$115,600.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$123,675.00	0.18%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$1,281,750.00	1.92%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$113,000.00	0.17%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$231,501.21	0.35%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$233,629.21	0.35%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$116,194.00	0.17%	0	$0.00	NA	0	$0
	FREMONT BANK	8	$932,900.00	1.39%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$579,300.00	0.87%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$247,800.00	0.37%	0	$0.00	NA	0	$0
	GECU	1	$119,800.00	0.18%	0	$0.00	NA	0	$0

	GESA CREDIT UNION	2	$225,400.00	0.34%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$113,044.66	0.17%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$477,960.00	0.71%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$110,300.00	0.16%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$341,896.46	0.51%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$117,400.00	0.18%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$226,800.00	0.34%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$350,000.00	0.52%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$119,481.80	0.18%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$457,900.00	0.68%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$116,800.00	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$116,000.00	0.17%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	8	$919,100.00	1.37%	0	$0.00	NA	0	$0
	HONOR BANK	1	$123,200.00	0.18%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$352,000.00	0.53%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$111,600.00	0.17%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$469,200.00	0.7%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$116,250.00	0.17%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$122,500.00	0.18%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$114,000.00	0.17%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC.	1	$124,800.00	0.19%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	8	$919,521.45	1.37%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$122,000.00	0.18%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$240,000.00	0.36%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$120,000.00	0.18%	0	$0.00	NA	0	$0
	MARINE BANK	1	$123,882.36	0.19%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$245,200.00	0.37%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$229,100.00	0.34%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$119,000.00	0.18%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$233,001.07	0.35%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$122,450.00	0.18%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	5	$611,050.00	0.91%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$118,000.00	0.18%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$118,050.00	0.18%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$123,650.00	0.18%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$112,800.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$340,950.00	0.51%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$114,000.00	0.17%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$117,500.00	0.18%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$112,000.00	0.17%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$1,272,625.45	1.9%	0	$0.00	NA	0	$0
		2	$233,500.00	0.35%	0	$0.00	NA	0	$0

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$114,000.00	0.17%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$351,530.11	0.53%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.17%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$576,100.00	0.86%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$227,400.00	0.34%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	7	$817,057.00	1.22%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$352,485.99	0.53%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$237,472.02	0.35%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$110,500.00	0.17%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	3	$345,000.00	0.52%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$118,000.00	0.18%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$110,400.00	0.17%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	6	$711,761.43	1.06%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$351,498.36	0.53%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$225,000.00	0.34%	0	$0.00	NA	0	$0
	SFMC L.P.	1	$123,372.00	0.18%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$113,032.88	0.17%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$238,485.44	0.36%	0	$0.00	NA	0	$0
		2	$233,000.00	0.35%	0	$0.00	NA	0	$0

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.17%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$110,076.66	0.16%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$116,900.00	0.17%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$120,000.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$119,492.14	0.18%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$463,634.00	0.69%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$227,000.00	0.34%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$112,200.00	0.17%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$118,500.00	0.18%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$354,050.00	0.53%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$113,000.00	0.17%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$345,467.02	0.52%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$111,000.00	0.17%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$579,081.80	0.87%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$122,966.68	0.18%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$241,641.24	0.36%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$121,000.00	0.18%	0	$0.00	NA	0	$0
		1	$121,500.00	0.18%	0	$0.00	NA	0	$0

		VANDYK MORTGAGE CORPORATION								
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$696,476.77	1.04%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$112,500.00	0.17%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$121,600.00	0.18%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$247,000.00	0.37%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$246,900.00	0.37%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$121,600.00	0.18%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,848.13	0.16%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$120,000.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	137	$15,975,939.34	23.9%	0	$0.00	NA	0	$0
Total			**574**	**$66,903,119.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYN1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$397,250.00	0.32%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$127,200.00	0.1%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$126,000.00	0.1%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$284,000.00	0.23%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$148,900.00	0.12%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$414,200.00	0.33%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	2	$275,000.00	0.22%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$417,200.00	0.34%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	12	$1,650,938.06	1.33%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$146,000.00	0.12%	0	$0.00	NA	0	$0

	AMERICAN BANK, N.A.	1	$130,450.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$141,700.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$138,500.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$667,600.00	0.54%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	2	$266,854.56	0.21%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	20	$2,721,812.54	2.19%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$128,442.94	0.1%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$275,458.28	0.22%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$940,577.00	0.76%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$140,500.00	0.11%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$141,600.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE WEST	11	$1,495,403.00	1.2%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$137,750.00	0.11%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$144,750.00	0.12%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$551,400.00	0.44%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	BAYCOAST BANK	3	$429,139.78	0.35%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$415,400.00	0.33%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$130,500.00	0.11%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$275,000.00	0.22%	0	$0.00	NA	0	$0
		2	$268,500.00	0.22%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	1	$140,035.83	0.11%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$417,750.00	0.34%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	10	$1,340,407.14	1.08%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$137,000.00	0.11%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$406,000.00	0.33%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$410,870.00	0.33%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$692,244.24	0.56%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$252,698.00	0.2%	0	$0.00	NA	0	$0
	CASHCALL, INC.	5	$686,080.00	0.55%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$125,100.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$132,800.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	13	$1,815,255.44	1.46%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$128,144.43	0.1%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$144,100.00	0.12%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$144,380.11	0.12%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$146,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$134,988.74	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$548,317.00	0.44%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$147,200.00	0.12%	0	$0.00	NA	0	$0
		1	$146,400.00	0.12%	0	$0.00	NA	0	$0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
	CMG MORTGAGE, INC	3	$422,000.00	0.34%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$279,000.00	0.22%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$147,000.00	0.12%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	7	$948,550.00	0.76%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	2	$265,991.00	0.21%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$144,400.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$131,000.00	0.11%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	2	$276,000.00	0.22%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$538,420.80	0.43%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$130,100.00	0.1%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$126,894.00	0.1%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$138,200.00	0.11%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$148,100.00	0.12%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$809,635.00	0.65%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY	4	$562,050.00	0.45%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$256,414.63	0.21%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$126,715.00	0.1%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$146,745.45	0.12%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$412,459.63	0.33%	0	$0.00	NA	0	$0
	FIRST BANK	1	$141,150.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$538,800.00	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$133,600.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$827,710.00	0.67%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$131,750.00	0.11%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$131,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$1,407,125.00	1.13%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$144,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	19	$2,630,576.59	2.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$147,858.73	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$131,837.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$132,400.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$1,367,029.44	1.1%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
		1	$135,000.00	0.11%	0	$0.00	NA	0	$0

	FORWARD FINANCIAL BANK SSB								
	FRANKENMUTH CREDIT UNION	1	$126,200.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	65	$8,616,239.32	6.93%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$819,200.00	0.66%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$140,250.00	0.11%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	GECU	3	$414,436.11	0.33%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	7	$967,500.00	0.78%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$526,750.37	0.42%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$145,500.00	0.12%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$130,800.00	0.11%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$418,000.00	0.34%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$420,500.00	0.34%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,084,630.57	0.87%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$393,000.00	0.32%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$146,250.00	0.12%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$295,777.00	0.24%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$126,336.19	0.1%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$139,000.00	0.11%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	14	$1,900,263.48	1.53%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$263,000.00	0.21%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL	3	$385,918.94	0.31%	0	$0.00	NA	0	$0

	ASSOCIATION								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$124,460.20	0.1%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$143,200.00	0.12%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$144,405.00	0.12%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$126,000.00	0.1%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$407,600.00	0.33%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$127,600.00	0.1%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	1	$125,455.89	0.1%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$142,500.00	0.11%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$281,500.00	0.23%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$276,000.00	0.22%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	4	$555,557.00	0.45%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$149,600.00	0.12%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	8	$1,061,068.59	0.85%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$141,000.00	0.11%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$135,915.00	0.11%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$127,700.00	0.1%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$137,600.00	0.11%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$284,000.00	0.23%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$131,280.00	0.11%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$271,821.08	0.22%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$142,500.00	0.11%	0	$0.00	NA	0	$0

	MARBLEHEAD BANK	1	$132,425.66	0.11%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$149,000.00	0.12%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$425,100.00	0.34%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$252,500.00	0.2%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	6	$835,938.66	0.67%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$131,000.00	0.11%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$134,130.34	0.11%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$527,000.00	0.42%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$540,746.00	0.44%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$133,500.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$141,000.00	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$146,000.00	0.12%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$130,376.10	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$143,554.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$133,200.00	0.11%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,700.00	0.11%	0	$0.00	NA	0	$0
	NCB, FSB	1	$135,255.50	0.11%	0	$0.00	NA	0	$0

	NEIGHBORHOOD FINANCE CORP.	2	$264,405.25	0.21%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$1,075,100.00	0.87%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$138,399.75	0.11%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$136,130.00	0.11%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$138,750.00	0.11%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$126,000.00	0.1%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	4	$550,940.00	0.44%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$135,500.00	0.11%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$391,000.00	0.31%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$258,900.00	0.21%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$266,000.00	0.21%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$141,600.00	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$686,657.01	0.55%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$129,438.61	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,207,566.00	0.97%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
		5	$668,026.74	0.54%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$147,500.00	0.12%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	6	$811,539.00	0.65%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$126,500.00	0.1%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$131,500.00	0.11%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$142,000.00	0.11%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$409,008.70	0.33%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$130,500.00	0.11%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$276,975.00	0.22%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$137,913.00	0.11%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$708,990.00	0.57%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	7	$954,851.78	0.77%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$142,400.00	0.11%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$269,000.00	0.22%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$443,500.00	0.36%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$129,500.00	0.1%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$424,000.00	0.34%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$146,000.00	0.12%	0	$0.00	NA	0	$0

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$134,000.00	0.11%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	5	$669,452.57	0.54%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$530,530.00	0.43%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$277,000.00	0.22%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$418,135.88	0.34%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$144,500.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$386,700.00	0.31%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$267,919.75	0.22%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$566,772.00	0.46%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$274,500.00	0.22%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$125,253.81	0.1%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$400,870.00	0.32%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$147,367.29	0.12%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$265,183.71	0.21%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$137,200.00	0.11%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$407,020.51	0.33%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$143,000.00	0.12%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$127,600.00	0.1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$426,110.00	0.34%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$282,800.00	0.23%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$798,585.94	0.64%	0	$0.00	NA	0	$0
		2	$287,950.00	0.23%	0	$0.00	NA	0	$0

	UNITED BANK & TRUST								
	UNITED BANK AND TRUST COMPANY	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$131,625.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$133,700.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$424,459.07	0.34%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	3	$381,500.00	0.31%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$432,000.00	0.35%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$681,867.10	0.55%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$133,650.00	0.11%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$134,400.00	0.11%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$571,000.00	0.46%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$681,550.00	0.55%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	4	$549,200.00	0.44%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$129,395.64	0.1%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	2	$278,155.91	0.22%	0	$0.00	NA	0	$0
	WEST GATE BANK	5	$668,500.00	0.54%	0	$0.00	NA	0	$0
	WESTBURY BANK	4	$558,000.00	0.45%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$131,140.00	0.11%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	$677,407.52	0.55%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$140,000.00	0.11%	0	$0.00	NA	0	$0

		WINTER HILL BANK, FSB	4	$546,500.00	0.44%	0	$0.00	NA	0	$0
		Unavailable	213	$28,874,046.68	23.26%	0	$0.00	NA	0	$0
Total			**914**	**$124,253,939.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYP6		ACCESS NATIONAL BANK	4	$555,645.41	1.85%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	$2,887,095.00	9.61%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	8	$1,104,390.00	3.68%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	43	$5,873,993.00	19.55%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	26	$3,549,207.00	11.81%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	$409,200.00	1.36%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$270,600.00	0.9%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$252,600.00	0.84%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	24	$3,260,071.31	10.85%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	15	$2,016,260.60	6.71%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$132,000.00	0.44%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$125,000.00	0.42%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$548,600.00	1.83%	0	$0.00	NA	0	$0
		Unavailable	67	$9,060,016.02	30.15%	0	$0.00	NA	0	$0
Total			**221**	**$30,044,678.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYQ4		ACCESS NATIONAL BANK	5	$805,325.00	2.29%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$2,754,500.00	7.84%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	12	$1,988,048.00	5.66%	0	$0.00	NA	0	$0
			30	$4,870,974.00	13.87%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	16	$2,590,575.00	7.38%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$652,950.00	1.86%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$310,100.00	0.88%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	4	$641,462.00	1.83%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$487,900.00	1.39%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	26	$4,341,481.19	12.36%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$150,000.00	0.43%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	7	$1,142,999.20	3.25%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$159,990.00	0.46%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$170,000.00	0.48%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$650,675.00	1.85%	0	$0.00	NA	0	$0
		Unavailable	83	$13,400,566.34	38.17%	0	$0.00	NA	0	$0
Total			**216**	**$35,117,545.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYR2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$631,000.00	1.89%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	8	$2,673,894.39	8%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$539,200.00	1.61%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	30	$8,335,513.00	24.95%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$515,560.00	1.54%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$516,500.00	1.55%	0	$0.00	NA	0	$0

		IMORTGAGE.COM, INC.	1	$204,000.00	0.61%	0	$0.00	NA	0	$0
		Unavailable	72	$19,989,544.13	59.85%	0	$0.00	NA	0	$0
Total			**119**	**$33,405,211.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$153,300.00	2.12%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$484,251.68	6.7%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$745,170.00	10.31%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$352,722.00	4.88%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$212,396.06	2.94%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$796,900.00	11.02%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$306,121.86	4.23%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	2	$219,250.00	3.03%	0	$0.00	NA	0	$0
		Unavailable	15	$3,958,564.41	54.77%	0	$0.00	NA	0	$0
Total			**30**	**$7,228,676.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYT8		ACCESS NATIONAL BANK	2	$540,229.00	4.85%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$399,000.00	3.58%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$625,250.00	5.61%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$309,948.44	2.78%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$244,625.00	2.2%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$374,110.00	3.36%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$191,641.51	1.72%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	4	$1,214,044.26	10.89%	0	$0.00	NA	0	$0
		Unavailable	27	$7,245,204.30	65.01%	0	$0.00	NA	0	$0
Total			**42**	**$11,144,052.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYU5		ACCESS NATIONAL BANK	2	$394,000.00	0.8%	0	$0.00	NA	0	$0
		AMERICAN INTERNET	20	$4,705,544.00	9.54%	0	$0.00	NA	0	$0

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	12	$3,084,479.00	6.25%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	2	$666,750.00	1.35%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$816,750.00	1.66%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$241,055.58	0.49%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,575,225.00	5.22%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	11	$2,839,794.00	5.76%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	1	$210,000.00	0.43%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$264,000.00	0.54%	0	$0.00	NA	0	$0
		Unavailable	112	$33,523,357.81	67.96%	0	$0.00	NA	0	$0
Total			**175**	**$49,320,955.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYV3		ACCESS NATIONAL BANK	1	$403,750.00	2.29%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$411,250.00	2.34%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$1,713,025.00	9.74%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$1,223,725.00	6.96%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$231,320.00	1.31%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$763,000.00	4.34%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$582,500.00	3.31%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	4	$1,262,783.00	7.18%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	1	$337,900.00	1.92%	0	$0.00	NA	0	$0
		Unavailable	44	$10,663,439.07	60.61%	0	$0.00	NA	0	$0
Total			**69**	**$17,592,692.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYW1		AMERISAVE MORTGAGE CORPORATION	2	$276,500.00	12.55%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY	3	$408,200.00	18.52%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$144,000.00	6.53%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$126,903.23	5.76%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$574,580.00	26.07%	0	$0.00	NA	0	$0
		Unavailable	5	$673,600.00	30.57%	0	$0.00	NA	0	$0
Total			**16**	**$2,203,783.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	$15,920,379.00	46.24%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	44	$10,385,643.87	30.16%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$396,300.00	1.15%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	17	$2,232,410.54	6.48%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$98,745.47	0.29%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$143,950.00	0.42%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$216,720.00	0.63%	0	$0.00	NA	0	$0
		Unavailable	24	$5,038,168.25	14.63%	0	$0.00	NA	0	$0
Total			**185**	**$34,432,317.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYY7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$943,700.00	6.59%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	7	$1,533,597.11	10.71%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$1,838,810.00	12.84%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$310,128.01	2.17%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$277,200.00	1.94%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$281,507.62	1.97%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$165,300.00	1.15%	0	$0.00	NA	0	$0
		Unavailable	35	$8,966,248.23	62.63%	0	$0.00	NA	0	$0

Total			**60**	**$14,316,490.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYZ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$7,053,961.75	100%	0	$0.00	NA	0	$0
Total			**17**	**$7,053,961.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZ26		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$397,500.00	0.16%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$385,000.00	0.15%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$813,736.00	0.33%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$334,000.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$921,000.00	0.37%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$803,790.00	0.32%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	8	$2,869,690.00	1.15%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$447,000.00	0.18%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$427,200.00	0.17%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	15	$4,216,600.00	1.69%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,436,800.00	0.58%	0	$0.00	NA	0	$0
		BANCROFT STATE BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	2	$524,600.00	0.21%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$597,371.94	0.24%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$425,250.00	0.17%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$325,000.00	0.13%	0	$0.00	NA	0	$0

	BANK OF THE WEST	5	$1,297,000.00	0.52%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	BANNER BANK	1	$263,500.00	0.11%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$1,615,600.00	0.65%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$441,400.00	0.18%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$243,300.00	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$641,250.00	0.26%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,533,410.00	0.61%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$788,200.00	0.32%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC.	47	$16,978,684.33	6.8%	1	$393,128.12	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$584,200.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$331,000.00	0.13%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$288,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$239,250.00	0.1%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$586,800.00	0.23%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT	1	$195,200.00	0.08%	0	$0.00	NA	0	$0

	UNION								
	COBALT MORTGAGE, INC.	6	$1,969,500.00	0.79%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$503,000.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$415,000.00	0.17%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$422,750.00	0.17%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$293,250.00	0.12%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$392,000.00	0.16%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$262,000.00	0.1%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$298,900.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	2	$550,900.00	0.22%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$188,500.00	0.08%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$399,734.82	0.16%	0	$0.00	NA	0	$0
	DIME BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,629,900.00	1.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,446,150.00	0.58%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0

	EAST BOSTON SAVINGS BANK	3	$895,000.00	0.36%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,216,000.00	0.49%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$397,834.05	0.16%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	11	$3,297,007.00	1.32%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$211,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$605,502.08	0.24%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$710,300.00	0.28%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$184,800.00	0.07%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$203,668.12	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$270,210.09	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$782,172.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$416,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$1,075,750.00	0.43%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,650,340.00	0.66%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$189,600.00	0.08%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.	2	$525,067.00	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$205,672.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$186,400.00	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	17	$5,582,467.01	2.23%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	6	$2,568,569.67	1.03%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,296,400.00	0.92%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$317,000.00	0.13%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	39	$11,803,849.00	4.73%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	11	$2,748,618.53	1.1%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$633,750.00	0.25%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$688,500.00	0.28%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$580,466.00	0.23%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$1,074,625.00	0.43%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$604,000.00	0.24%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$666,000.00	0.27%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$935,400.00	0.37%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$191,000.00	0.08%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$209,690.63	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	17	$6,525,550.00	2.61%	0	$0.00	NA	0	$0
		3	$971,500.00	0.39%	0	$0.00	NA	0	$0

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,534,800.00	0.61%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	2	$706,668.78	0.28%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	11	$3,271,400.00	1.31%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC.	1	$300,000.00	0.12%	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	1	$287,100.00	0.11%	0	$0.00	NA	0 $0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$386,000.00	0.15%	0	$0.00	NA	0 $0
	LIBERTY SAVINGS BANK, FSB	1	$385,000.00	0.15%	0	$0.00	NA	0 $0
	LIFESTORE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0 $0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	NA	0 $0
	MAGNA BANK	3	$802,000.00	0.32%	0	$0.00	NA	0 $0
	MARINE BANK	1	$180,800.00	0.07%	0	$0.00	NA	0 $0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	1	$274,500.00	0.11%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,075,400.00	0.43%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,014,300.00	0.41%	0	$0.00	NA	0 $0
	METLIFE BANK, NA	1	$180,000.00	0.07%	0	$0.00	NA	0 $0
	METRO CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	1	$312,000.00	0.12%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	3	$977,000.00	0.39%	0	$0.00	NA	0 $0
	MLD MORTGAGE, INC.	2	$932,850.00	0.37%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC.	1	$177,000.00	0.07%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	1	$179,000.00	0.07%	0	$0.00	NA	0 $0
		3	$689,400.00	0.28%	0	$0.00	NA	0 $0

	MOUNTAIN AMERICA CREDIT UNION								
	MYCUMORTGAGE, LLC	1	$185,400.00	0.07%	0	$0.00	NA	0	$0
	NCB, FSB	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$384,000.00	0.15%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,791,771.30	0.72%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	10	$4,047,150.00	1.62%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	3	$707,000.00	0.28%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$247,410.00	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$1,682,278.88	0.67%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$695,200.00	0.28%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$614,000.00	0.25%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	2	$831,000.00	0.33%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$485,000.00	0.19%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$194,800.00	0.08%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,521,600.00	1.41%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0	$0
		1	$524,000.00	0.21%	0	$0.00	NA	0	$0

	PROSPECT MORTGAGE, LLC								
	PROVIDENCE BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$1,989,500.00	0.8%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$191,200.00	0.08%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$218,700.00	0.09%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$269,250.00	0.11%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$204,850.00	0.08%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$278,900.00	0.11%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$254,320.00	0.1%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,786,525.00	1.12%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	27	$8,813,900.00	3.53%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$834,000.00	0.33%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$785,000.00	0.31%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,108,000.00	0.44%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$1,012,750.00	0.41%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$226,956.00	0.09%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$450,446.73	0.18%	0	$0.00	NA	0	$0

	ST. MARYS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$509,000.00	0.2%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$190,718.62	0.08%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$392,400.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$696,410.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$272,000.00	0.11%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$1,416,000.00	0.57%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$387,428.40	0.16%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$1,167,250.00	0.47%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$721,292.00	0.29%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	2	$552,162.21	0.22%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$324,700.00	0.13%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$400,996.13	0.16%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$198,713.27	0.08%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$2,494,750.00	1%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$257,760.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$415,769.36	0.17%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$617,028.82	0.25%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$472,808.28	0.19%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	21	$6,941,300.00	2.78%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	3	$618,750.00	0.25%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$834,000.00	0.33%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$200,800.00	0.08%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$1,161,000.00	0.46%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$899,614.38	0.36%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$358,749.30	0.14%	0	$0.00	NA	0	$0
		Unavailable	203	$61,840,247.60	24.75%	0	$0.00	NA	0	$0
Total			**825**	**$249,783,400.33**	**100%**	**1**	**$393,128.12**		**0**	**$0**
31417BZ34		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$772,500.00	0.31%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$516,250.00	0.21%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$459,700.00	0.18%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$902,300.00	0.36%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$197,700.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,055,030.00	0.42%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$490,000.00	0.2%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$609,283.00	0.24%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	5	$1,193,400.00	0.48%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	14	$4,031,589.86	1.61%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,646,579.00	0.66%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$594,900.00	0.24%	0	$0.00	NA	0	$0
	BANK OF HAWAII	7	$1,959,900.00	0.78%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$510,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$1,363,600.00	0.55%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$235,125.00	0.09%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	BANNER BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$910,500.00	0.36%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$1,089,000.00	0.44%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$633,900.00	0.25%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$282,950.00	0.11%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$379,920.00	0.15%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$518,600.00	0.21%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	CASHCALL, INC.	50	$19,048,938.69	7.63%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$659,100.00	0.26%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$206,800.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$3,178,341.81	1.27%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC BANK	2	$554,600.00	0.22%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$258,000.00	0.1%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$526,200.00	0.21%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$195,511.55	0.08%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$697,000.00	0.28%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	8	$2,657,777.00	1.06%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$192,500.00	0.08%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	3	$707,703.52	0.28%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$438,000.00	0.18%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$359,369.66	0.14%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,959,100.00	0.78%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,364,500.00	0.95%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$194,174.00	0.08%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,274,000.00	0.51%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$178,505.07	0.07%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$1,466,300.00	0.59%	0	$0.00	NA	0	$0
		1	$184,400.00	0.07%	0	$0.00	NA	0	$0

	FIDELITY CO-OPERATIVE BANK								
	FIRST CENTURY BANK, NA	1	$336,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$954,649.82	0.38%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$411,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$779,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$561,250.00	0.22%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$219,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,889,020.00	0.76%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$213,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$483,200.00	0.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$210,632.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$203,566.63	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$249,439.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$382,675.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$202,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$215,000.00	0.09%	0	$0.00	NA	0	$0

	BANK OF SUFFIELD THE								
	FIRST NATIONAL BANK OF WATERLOO	1	$208,600.00	0.08%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	15	$4,892,259.04	1.96%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	9	$4,095,350.00	1.64%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$246,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,991,700.00	0.8%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$331,200.00	0.13%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	25	$8,166,417.53	3.27%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	7	$2,080,500.00	0.83%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$407,000.00	0.16%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$554,500.00	0.22%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$243,400.00	0.1%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	4	$1,104,368.00	0.44%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$622,000.00	0.25%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$265,500.00	0.11%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$901,100.00	0.36%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$583,910.00	0.23%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION	1	$235,500.00	0.09%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$215,900.00	0.09%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$625,600.00	0.25%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$185,400.00	0.07%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$221,850.00	0.09%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$179,812.88	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	17	$6,432,915.25	2.58%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	5	$1,578,600.00	0.63%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$294,000.00	0.12%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$657,150.00	0.26%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	13	$3,976,500.00	1.59%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	4	$1,323,000.00	0.53%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$773,817.00	0.31%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$291,960.00	0.12%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$630,000.00	0.25%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$607,000.00	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$883,173.41	0.35%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$239,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$429,000.00	0.17%	0	$0.00	NA	0	$0

	MILFORD BANK, THE	1	$402,000.00	0.16%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	5	$1,464,700.00	0.59%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$331,520.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$473,000.00	0.19%	0	$0.00	NA	0	$0
	NCB, FSB	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$460,800.00	0.18%	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$199,705.36	0.08%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$652,375.00	0.26%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$479,300.00	0.19%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$504,000.00	0.2%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	12	$5,122,000.00	2.05%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$259,000.00	0.1%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$177,400.00	0.07%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$235,652.32	0.09%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	7	$2,586,410.73	1.04%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$243,000.00	0.1%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$1,240,834.77	0.5%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$5,291,544.83	2.12%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$402,859.58	0.16%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$716,100.00	0.29%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$568,000.00	0.23%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	7	$2,258,500.00	0.9%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$803,887.44	0.32%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$237,512.44	0.1%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$299,542.93	0.12%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$286,912.14	0.11%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$461,700.00	0.18%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	4	$1,126,500.00	0.45%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,366,050.00	0.55%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	20	$5,783,670.00	2.32%	0	$0.00	NA	0	$0
	S&T BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,665,214.69	0.67%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,004,100.00	0.4%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$392,000.00	0.16%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$670,000.00	0.27%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,560,000.00	0.62%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA	1	$303,000.00	0.12%	0	$0.00	NA	0	$0

	SHORE MORTGAGE								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$207,600.00	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$814,300.00	0.33%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	4	$1,165,800.00	0.47%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$539,900.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$182,000.00	0.07%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$791,500.00	0.32%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$1,280,642.01	0.51%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$616,091.04	0.25%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$357,300.00	0.14%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$498,000.00	0.2%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$475,100.00	0.19%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$550,400.00	0.22%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$442,400.00	0.18%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$610,600.00	0.24%	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$2,610,200.00	1.05%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$536,900.00	0.21%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$283,000.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,582,755.62	0.63%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$449,500.00	0.18%	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK	2	$506,000.00	0.2%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$310,000.00	0.12%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$3,684,268.00	1.48%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$464,300.00	0.19%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$186,300.00	0.07%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$405,450.00	0.16%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$632,000.00	0.25%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$739,841.96	0.3%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$242,500.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	211	$63,311,472.35	25.43%	0	$0.00	NA	0	$0
Total			**826**	**$249,765,876.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZ42		1ST SECURITY BANK OF WASHINGTON	2	$436,400.00	0.2%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$256,500.00	0.12%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$975,800.00	0.45%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$885,000.00	0.41%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$272,700.00	0.13%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$568,350.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$340,000.00	0.16%	0	$0.00	NA	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,441,000.00	0.67%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$750,000.00	0.35%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$427,500.00	0.2%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$265,000.00	0.12%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$459,750.00	0.21%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$182,690.00	0.09%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$214,000.00	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	17	$4,132,916.98	1.93%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$2,483,900.00	1.16%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$1,275,200.00	0.59%	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$1,132,400.00	0.53%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$1,393,000.00	0.65%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$348,000.00	0.16%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$656,200.00	0.31%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$283,800.00	0.13%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$912,450.00	0.43%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,713,688.00	0.8%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$628,500.00	0.29%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$202,400.00	0.09%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$320,000.00	0.15%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$1,053,700.00	0.49%	0	$0.00	NA	0	$0
	CASHCALL, INC.	54	$19,337,050.00	9.01%	0	$0.00	NA	0	$0
		3	$750,862.00	0.35%	0	$0.00	NA	0	$0

	CASTLE & COOKE MORTGAGE, LLC							
	CBC FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	1	$313,380.00	0.15%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	3	$758,500.00	0.35%	0	$0.00	NA	0 $0
	CENTRAL PACIFIC BANK	1	$263,798.54	0.12%	0	$0.00	NA	0 $0
	CENTRAL STATE BANK	1	$253,600.00	0.12%	0	$0.00	NA	0 $0
	CHERRY CREEK MORTGAGE COMPANY	1	$292,500.00	0.14%	0	$0.00	NA	0 $0
	CITADEL FEDERAL CREDIT UNION	2	$544,000.00	0.25%	0	$0.00	NA	0 $0
	CITIZENS FINANCIAL BANK	1	$188,406.00	0.09%	0	$0.00	NA	0 $0
	CMG MORTGAGE, INC	3	$993,300.00	0.46%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	3	$644,990.00	0.3%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	4	$1,518,800.00	0.71%	0	$0.00	NA	0 $0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$542,500.00	0.25%	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$238,300.00	0.11%	0	$0.00	NA	0 $0
	CORTRUST BANK	1	$191,500.00	0.09%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$182,500.00	0.09%	0	$0.00	NA	0 $0
	CREDIT UNION OF COLORADO	1	$417,000.00	0.19%	0	$0.00	NA	0 $0
	DELMAR FINANCIAL COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0 $0
	DELTA COMMUNITY CREDIT UNION	1	$306,536.10	0.14%	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$375,000.00	0.17%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,850,650.00	1.33%	0	$0.00	NA	0 $0
		1	$180,600.00	0.08%	0	$0.00	NA	0 $0

	DUPACO COMMUNITY CREDIT UNION								
	ELEVATIONS CU	1	$394,000.00	0.18%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$186,400.00	0.09%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,178,666.53	0.55%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	11	$3,569,834.00	1.66%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	3	$826,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,799,764.10	0.84%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$276,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,287,347.00	0.6%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$516,450.00	0.24%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,289,500.00	0.6%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$182,936.04	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,749,300.00	0.82%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,650,751.00	1.24%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$849,967.00	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$441,348.84	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$179,800.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$4,908,142.06	2.29%	0	$0.00	NA	0	$0
		5	$2,269,754.75	1.06%	0	$0.00	NA	0	$0

	FIRST REPUBLIC BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,408,772.23	0.66%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$294,000.00	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK	27	$7,239,658.77	3.37%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$3,160,500.00	1.47%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$259,000.00	0.12%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$232,225.00	0.11%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$236,790.00	0.11%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$379,300.00	0.18%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$333,000.00	0.16%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$429,000.00	0.2%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$456,000.00	0.21%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$188,800.00	0.09%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$486,550.00	0.23%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$192,725.61	0.09%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,414,400.00	0.66%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$187,400.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	13	$4,484,365.59	2.09%	0	$0.00	NA	0	$0

	LAKE AREA BANK	1	$181,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$208,600.00	0.1%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$901,450.00	0.42%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$370,695.95	0.17%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	15	$5,158,600.00	2.4%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$612,000.00	0.29%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$338,500.00	0.16%	0	$0.00	NA	0	$0
	MARINE BANK	1	$252,000.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$590,000.00	0.27%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$545,320.21	0.25%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$972,200.00	0.45%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$203,000.00	0.09%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$288,000.00	0.13%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$367,500.00	0.17%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$924,195.26	0.43%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$412,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$244,000.00	0.11%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$316,000.00	0.15%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$194,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$205,200.00	0.1%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$254,500.00	0.12%	0	$0.00	NA	0	$0

	NEW ERA BANK	1	$176,500.00	0.08%	0	$0.00	NA	0	$0
	NORTH SHORE TRUST AND SAVINGS	1	$358,983.78	0.17%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$640,563.03	0.3%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$1,015,000.00	0.47%	0	$0.00	NA	0	$0
	OAK BANK	1	$182,250.00	0.08%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$1,930,000.00	0.9%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$303,400.00	0.14%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$509,262.15	0.24%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$1,745,696.82	0.81%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,744,113.00	1.28%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	11	$3,580,700.00	1.67%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$385,600.00	0.18%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$188,000.00	0.09%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$535,000.00	0.25%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$502,400.00	0.23%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$296,000.00	0.14%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,032,774.00	1.41%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	12	$3,776,720.00	1.76%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$178,200.00	0.08%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$323,091.54	0.15%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,501,000.00	0.7%	0	$0.00	NA	0	$0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$514,971.19	0.24%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$592,326.09	0.28%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$415,000.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$278,000.00	0.13%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$384,000.00	0.18%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$846,000.00	0.39%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$901,451.00	0.42%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$1,054,375.00	0.49%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$326,400.00	0.15%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$560,000.00	0.26%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$469,100.00	0.22%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$270,900.00	0.13%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$537,000.00	0.25%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$298,768.90	0.14%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$433,100.00	0.2%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$959,475.00	0.45%	0	$0.00	NA	0	$0

		UNITED COMMUNITY BANK	3	$776,078.15	0.36%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$600,000.00	0.28%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$631,568.19	0.29%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$305,000.00	0.14%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$732,000.00	0.34%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$4,386,557.00	2.04%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	3	$972,300.00	0.45%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$180,731.88	0.08%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$1,328,528.57	0.62%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$245,000.00	0.11%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$981,437.02	0.46%	0	$0.00	NA	0	$0
		Unavailable	159	$48,721,172.25	22.76%	0	$0.00	NA	0	$0
Total			**704**	**$214,632,322.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZ59		ASSOCIATED BANK, NA	7	$2,053,698.77	5.81%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$194,680.80	0.55%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	3	$897,166.51	2.54%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$348,482.11	0.99%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	1	$273,884.67	0.78%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	31	$11,750,621.07	33.27%	0	$0.00	NA	0	$0

	IBERIABANK MORTGAGE COMPANY	1	$227,054.31	0.64%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$547,984.45	1.55%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	3	$957,643.91	2.71%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$214,363.14	0.61%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$180,240.82	0.51%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$286,711.67	0.81%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$203,577.77	0.58%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$251,129.58	0.71%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$373,409.41	1.06%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$414,554.05	1.17%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$181,419.34	0.51%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$492,950.46	1.4%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$460,434.82	1.3%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$301,714.81	0.85%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$774,954.11	2.19%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	$2,012,276.75	5.7%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$258,039.86	0.73%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$413,975.81	1.17%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$297,131.10	0.84%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	24	$5,619,632.79	15.91%	0	$0.00	NA	0	$0
	WILSHIRE STATE BANK	1	$358,005.51	1.01%	0	$0.00	NA	0	$0

		Unavailable	17	$4,978,069.89	14.1%	0	$0.00	NA	0	$0
Total			**116**	**$35,323,808.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZ67		ARVEST MORTGAGE COMPANY	1	$293,849.63	2.25%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$507,501.80	3.88%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$566,343.21	4.33%	0	$0.00	NA	0	$0
		Unavailable	34	$11,702,192.42	89.54%	0	$0.00	NA	0	$0
Total			**38**	**$13,069,887.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZ75		ACCESS NATIONAL BANK	18	$4,913,112.00	1.86%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	$17,786,268.39	6.72%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	131	$44,085,982.00	16.65%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	55	$14,091,367.00	5.32%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	3	$954,000.00	0.36%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	33	$9,000,448.00	3.4%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$415,151.06	0.16%	0	$0.00	NA	0	$0
		CHINATRUST BANK (U.S.A.)	1	$600,000.00	0.23%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	3	$634,300.00	0.24%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	5	$1,494,613.00	0.56%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,454,284.00	1.3%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	50	$11,247,070.03	4.25%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	25	$7,516,335.61	2.84%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$394,856.98	0.15%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	2	$777,000.00	0.29%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	18	$6,783,189.00	2.56%	0	$0.00	NA	0	$0
			4	$1,048,700.00	0.4%	0	$0.00	NA	0	$0

		STAR FINANCIAL GROUP, INC.								
		Unavailable	459	$139,640,009.22	52.71%	0	$0.00	NA	0	$0
Total			**871**	**$264,836,686.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZ83		ACCESS NATIONAL BANK	16	$5,268,694.51	1.89%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	$15,159,458.00	5.45%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	142	$47,158,421.92	16.94%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	38	$11,565,373.00	4.15%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	2	$705,600.00	0.25%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	28	$7,856,212.00	2.82%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	$1,675,000.00	0.6%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	8	$2,334,400.00	0.84%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	15	$4,741,137.00	1.7%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	41	$10,604,357.85	3.81%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$193,000.00	0.07%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	24	$7,099,967.65	2.55%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$416,385.67	0.15%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$340,000.00	0.12%	0	$0.00	NA	0	$0
		NEW BRITAIN MORTGAGE, LLC	1	$192,000.00	0.07%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$348,800.00	0.13%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	14	$4,840,747.00	1.74%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	6	$1,736,050.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	480	$156,131,226.45	56.1%	0	$0.00	NA	0	$0
Total			**871**	**$278,366,831.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZ91			1	$184,240.00	0.09%	0	$0.00	NA	0	$0

		ADVANCIAL FEDERAL CREDIT UNION							
		ALASKA USA FEDERAL CREDIT UNION	1	$205,000.00	0.09%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$188,800.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	$3,103,709.93	1.43%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$492,000.00	0.23%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$951,858.00	0.44%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$486,000.00	0.22%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$208,800.00	0.1%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$688,500.00	0.32%	0	$0.00	NA	0	$0
		BANK OF THE WEST	4	$1,447,716.63	0.67%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$655,000.00	0.3%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	11	$2,906,368.96	1.34%	0	$0.00	NA	0	$0
		BRIDGEWATER CREDIT UNION	1	$289,000.00	0.13%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,585,800.00	1.2%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$397,000.00	0.18%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	1	$313,200.00	0.14%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,648,750.00	1.22%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	3	$825,500.00	0.38%	0	$0.00	NA	0	$0
		CASHCALL, INC.	53	$15,848,950.00	7.33%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	6	$1,634,137.98	0.76%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$661,350.00	0.31%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC BANK	1	$414,000.00	0.19%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$320,000.00	0.15%	0	$0.00	NA	0	$0

	CHERRY CREEK MORTGAGE COMPANY	6	$1,756,722.00	0.81%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$4,323,590.00	2%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	14	$3,856,300.00	1.78%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	11	$3,350,100.00	1.55%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$259,200.00	0.12%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$208,250.00	0.1%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$254,052.00	0.12%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$796,000.00	0.37%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,491,500.00	0.69%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$395,600.00	0.18%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$242,173.34	0.11%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	6	$1,923,600.00	0.89%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$188,262.84	0.09%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$815,000.00	0.38%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	17	$5,100,761.44	2.36%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$264,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$648,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$623,706.88	0.29%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$274,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$275,000.00	0.13%	0	$0.00	NA	0	$0
		2	$420,000.00	0.19%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MUTUAL CORPORATION	1	$374,985.20	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$348,750.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	22	$6,576,610.03	3.04%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$488,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$368,000.00	0.17%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$444,703.65	0.21%	0	$0.00	NA	0	$0
	FREMONT BANK	11	$3,846,597.64	1.78%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$750,000.00	0.35%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$210,822.01	0.1%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$399,461.19	0.18%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	10	$2,753,469.00	1.27%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$503,000.00	0.23%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$291,710.56	0.13%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$245,000.00	0.11%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$344,500.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$182,400.00	0.08%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$1,036,400.00	0.48%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$490,550.00	0.23%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$181,000.00	0.08%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$617,000.00	0.29%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	12	$3,236,350.00	1.5%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$415,500.00	0.19%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	2	$778,932.00	0.36%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL	1	$240,000.00	0.11%	0	$0.00	NA	0	$0

	ASSOCIATION								
	KINECTA FEDERAL CREDIT UNION	1	$460,000.00	0.21%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$2,065,000.00	0.95%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$193,336.28	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,493,775.83	0.69%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$180,800.00	0.08%	0	$0.00	NA	0	$0
	MARINE BANK	1	$180,800.00	0.08%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,382,750.00	0.64%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$185,500.00	0.09%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$248,000.00	0.11%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$780,000.00	0.36%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$194,800.00	0.09%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$342,737.70	0.16%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$234,000.00	0.11%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$366,000.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$537,000.00	0.25%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$565,652.00	0.26%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$189,000.00	0.09%	0	$0.00	NA	0	$0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$246,500.00	0.11%	0	$0.00	NA	0	$0

	NUMERICA CREDIT UNION	1	$336,000.00	0.16%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	11	$4,180,541.00	1.93%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$431,000.00	0.2%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$594,500.00	0.27%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$287,257.13	0.13%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	$6,383,472.00	2.95%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$290,000.00	0.13%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	6	$1,251,289.05	0.58%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$304,000.00	0.14%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$528,000.00	0.24%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	9	$2,954,000.00	1.37%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$232,900.00	0.11%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	25	$7,836,020.00	3.62%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$268,000.00	0.12%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$870,000.00	0.4%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$423,750.00	0.2%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	$1,692,500.00	0.78%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$541,000.00	0.25%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$177,600.00	0.08%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	$1,047,028.20	0.48%	0	$0.00	NA	0	$0
		3	$855,250.00	0.4%	0	$0.00	NA	0	$0

		ST. JAMES MORTGAGE CORPORATION								
		STEARNS LENDING, INC.	3	$946,451.20	0.44%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	12	$3,315,549.00	1.53%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$288,000.00	0.13%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC.	1	$323,563.57	0.15%	0	$0.00	NA	0	$0
		THE TRUST BANK	2	$640,000.00	0.3%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$440,000.00	0.2%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$217,549.00	0.1%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$1,107,177.84	0.51%	0	$0.00	NA	0	$0
		UNITED BANK	1	$245,000.00	0.11%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$439,145.73	0.2%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$462,000.00	0.21%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$358,200.00	0.17%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$329,000.00	0.15%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$189,000.00	0.09%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$492,600.00	0.23%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	6	$1,407,705.29	0.65%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	$5,937,222.00	2.74%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$182,000.00	0.08%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	4	$1,315,200.00	0.61%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$379,000.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	215	$64,508,597.96	29.84%	0	$0.00	NA	0	$0
Total			**734**	**$216,338,962.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZA8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,411,000.00	0.67%	0	$0.00	NA	0	$0
			1	$276,000.00	0.13%	0	$0.00	NA	0	$0

	ABACUS FEDERAL SAVINGS BANK								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$208,500.00	0.1%	0	$0.00	NA	0	$0
	ACACIA FEDERAL SAVINGS BANK	2	$657,000.00	0.31%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	3	$989,000.00	0.47%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	1	$402,550.00	0.19%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	3	$679,070.00	0.32%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$660,199.25	0.31%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$240,363.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$196,500.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$330,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$270,018.81	0.13%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$514,000.00	0.24%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$221,000.00	0.1%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$214,000.00	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	10	$2,512,288.79	1.19%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$191,000.00	0.09%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	4	$1,080,571.69	0.51%	0	$0.00	NA	0	$0

	RICO								
	BANCO SANTANDER PUERTO RICO	1	$318,631.97	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	15	$4,191,466.68	1.98%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$323,596.54	0.15%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$584,800.00	0.28%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$669,000.00	0.32%	0	$0.00	NA	0	$0
	BANK OF THE WEST	11	$3,217,200.00	1.52%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$390,000.00	0.18%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$365,000.00	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$488,000.00	0.23%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$983,999.00	0.47%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$527,650.00	0.25%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$974,739.04	0.46%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,128,700.00	0.53%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$645,000.00	0.3%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$277,000.00	0.13%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$549,000.00	0.26%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$542,500.00	0.26%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$297,500.00	0.14%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0
	CASHCALL, INC.	56	$18,309,174.16	8.66%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	3	$936,330.00	0.44%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$303,000.00	0.14%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	7	$1,584,759.69	0.75%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$612,000.00	0.29%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$595,550.00	0.28%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$678,996.00	0.32%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$882,650.00	0.42%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$898,400.00	0.42%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$1,153,692.43	0.55%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$468,000.00	0.22%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$202,500.00	0.1%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$202,000.00	0.1%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$256,888.00	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$311,707.29	0.15%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$579,350.00	0.27%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,439,500.00	0.68%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,145,350.00	0.54%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$1,092,060.00	0.52%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$233,600.00	0.11%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$184,500.00	0.09%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$222,000.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	7	$1,805,563.86	0.85%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$205,000.00	0.1%	0	$0.00	NA	0	$0

	FIRST CHOICE BANK	1	$415,288.12	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,709,488.00	0.81%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,674,185.00	0.79%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,279,500.00	0.61%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$351,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$237,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$219,200.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$176,700.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	17	$4,765,670.10	2.25%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$345,000.00	0.16%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$205,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	49	$14,877,921.33	7.03%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	21	$5,474,767.60	2.59%	0	$0.00	NA	0	$0
	GECU	1	$189,050.00	0.09%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$403,000.00	0.19%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC.	1	$410,000.00	0.19%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$755,000.00	0.36%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$458,000.00	0.22%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$752,700.00	0.36%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,642,817.09	0.78%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$1,256,244.93	0.59%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$531,903.00	0.25%	0	$0.00	NA	0	$0

	HICKORY POINT BANK AND TRUST, FSB	1	$199,200.00	0.09%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	8	$1,983,185.19	0.94%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$714,405.47	0.34%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$367,069.00	0.17%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$407,000.00	0.19%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$236,700.00	0.11%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,114,000.00	0.53%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$245,450.00	0.12%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$264,500.00	0.13%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	6	$1,328,400.00	0.63%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$604,000.00	0.29%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$462,791.35	0.22%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$393,000.00	0.19%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$580,000.00	0.27%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$255,200.00	0.12%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,069,450.00	0.51%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$590,632.74	0.28%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$1,235,000.00	0.58%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$856,000.00	0.4%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$216,500.00	0.1%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$820,850.00	0.39%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$328,460.88	0.16%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$429,000.00	0.2%	0	$0.00	NA	0	$0

	LYONS MORTGAGE SERVICES, INC.	1	$325,000.00	0.15%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$223,000.00	0.11%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$264,000.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,326,000.00	0.63%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$392,000.00	0.19%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$265,000.00	0.13%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	4	$1,302,462.90	0.62%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$181,000.00	0.09%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$214,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$200,890.00	0.09%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$630,900.00	0.3%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	5	$1,318,000.00	0.62%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$745,999.91	0.35%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$358,476.42	0.17%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$485,000.00	0.23%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$588,500.00	0.28%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$182,200.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT	4	$1,202,377.40	0.57%	0	$0.00	NA	0	$0

	UNION								
	NOTRE DAME FEDERAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$481,450.20	0.23%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$235,200.00	0.11%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$202,000.00	0.1%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$1,398,000.00	0.66%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$1,629,881.43	0.77%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$1,380,639.98	0.65%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$308,000.00	0.15%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$179,238.21	0.08%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,648,150.00	0.78%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$231,506.04	0.11%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$462,563.00	0.22%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$292,000.00	0.14%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$602,000.00	0.28%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$187,200.00	0.09%	0	$0.00	NA	0	$0

	REAL ESTATE MORTGAGE NETWORK INC.	1	$251,000.00	0.12%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$272,000.00	0.13%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$839,569.71	0.4%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$376,900.00	0.18%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$288,000.00	0.14%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$391,500.00	0.19%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$3,791,250.00	1.79%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$387,500.00	0.18%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	12	$3,322,250.00	1.57%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$595,500.00	0.28%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$293,200.00	0.14%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$198,000.00	0.09%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$214,575.00	0.1%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$681,750.00	0.32%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$230,600.00	0.11%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$308,661.31	0.15%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$370,800.00	0.18%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$537,000.00	0.25%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$392,500.00	0.19%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$746,903.44	0.35%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$553,000.00	0.26%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA	1	$352,000.00	0.17%	0	$0.00	NA	0	$0

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$186,000.00	0.09%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$840,015.99	0.4%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$330,000.00	0.16%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$872,500.00	0.41%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	6	$1,733,938.71	0.82%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$279,900.00	0.13%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$183,000.00	0.09%	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$2,397,793.00	1.13%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$545,500.00	0.26%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$847,565.00	0.4%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$427,000.00	0.2%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$393,500.00	0.19%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	5	$1,114,400.00	0.53%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$745,673.90	0.35%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$1,786,500.00	0.84%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	3	$720,250.00	0.34%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.	1	$238,973.98	0.11%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$181,500.00	0.09%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$409,300.00	0.19%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$390,247.58	0.18%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$450,000.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	148	$40,375,567.70	19.08%	1	$387,571.27	NA	0	$0
Total			**771**	**$211,484,366.81**	**100%**	**1**	**$387,571.27**		**0**	**$0**
31417BZB6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$213,600.00	0.1%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$306,600.00	0.14%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$560,200.00	0.26%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$614,000.00	0.28%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$548,000.00	0.25%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$430,524.25	0.2%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$415,732.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$287,635.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$380,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$268,800.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$457,000.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$800,656.00	0.36%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$496,301.33	0.23%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$268,850.00	0.12%	0	$0.00	NA	0	$0

	ARIZONA STATE CREDIT UNION	1	$187,500.00	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	5	$1,401,743.36	0.64%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$191,400.00	0.09%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$607,000.00	0.28%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$339,542.19	0.15%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$734,000.00	0.33%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$3,468,618.00	1.58%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$776,000.00	0.35%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$265,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$1,347,800.00	0.61%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$370,000.00	0.17%	0	$0.00	NA	0	$0
	BANNER BANK	2	$658,120.93	0.3%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$721,700.00	0.33%	0	$0.00	NA	0	$0
	BAYCOAST BANK	3	$722,610.25	0.33%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	5	$1,095,900.00	0.5%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$392,000.00	0.18%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$592,500.00	0.27%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,487,000.00	0.68%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	8	$2,094,666.27	0.95%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$367,000.00	0.17%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$415,000.00	0.19%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$680,050.00	0.31%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$990,000.00	0.45%	0	$0.00	NA	0	$0

	BUSEY BANK	1	$233,520.00	0.11%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$675,300.00	0.31%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$512,000.00	0.23%	0	$0.00	NA	0	$0
	CASHCALL, INC.	40	$12,671,300.00	5.77%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$232,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$1,392,300.00	0.63%	0	$0.00	NA	0	$0
	CENTREBANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$262,000.00	0.12%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$850,605.00	0.39%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$436,000.00	0.2%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$522,000.00	0.24%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$833,000.00	0.38%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$651,336.01	0.3%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$315,000.00	0.14%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$757,300.00	0.35%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$391,200.00	0.18%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$320,000.00	0.15%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$553,000.00	0.25%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$1,037,000.00	0.47%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$178,400.00	0.08%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE	13	$4,102,850.00	1.87%	0	$0.00	NA	0	$0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	8	$2,422,602.92	1.1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$465,700.00	0.21%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$392,000.00	0.18%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$567,468.40	0.26%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	4	$1,296,500.00	0.59%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$771,795.56	0.35%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$467,500.00	0.21%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	9	$3,176,900.00	1.45%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$790,638.44	0.36%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$393,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$184,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$391,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$269,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$227,200.00	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,588,905.00	0.72%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$539,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
		1	$352,000.00	0.16%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$214,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$387,652.18	0.18%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$2,660,984.87	1.21%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$207,047.88	0.09%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	61	$18,019,897.26	8.21%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,269,000.00	1.03%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	2	$400,400.00	0.18%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$210,500.00	0.1%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$555,000.00	0.25%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	2	$496,000.00	0.23%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$768,000.00	0.35%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$435,050.00	0.2%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$529,000.00	0.24%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$181,981.00	0.08%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$255,920.00	0.12%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	10	$2,582,733.96	1.18%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$230,400.00	0.1%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$1,663,800.00	0.76%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$211,000.00	0.1%	0	$0.00	NA	0	$0
		2	$434,550.00	0.2%	0	$0.00	NA	0	$0

	HOME LOAN CENTER, INC.								
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,447,884.18	0.66%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$390,436.18	0.18%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$221,000.00	0.1%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$515,000.00	0.23%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	1	$352,000.00	0.16%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$1,862,200.00	0.85%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$183,500.00	0.08%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$230,000.00	0.1%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$464,400.00	0.21%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	10	$3,464,500.00	1.58%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	9	$2,569,000.00	1.17%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$867,050.00	0.4%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$355,000.00	0.16%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$350,000.00	0.16%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$252,200.00	0.11%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$783,000.00	0.36%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,222.70	0.08%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$477,000.00	0.22%	0	$0.00	NA	0	$0
		5	$1,597,316.72	0.73%	0	$0.00	NA	0	$0

	METRO CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	3	$965,459.00	0.44%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	3	$1,048,000.00	0.48%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$849,400.00	0.39%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$214,800.00	0.1%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	3	$1,138,600.00	0.52%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$283,000.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$412,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$749,200.00	0.34%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$403,400.00	0.18%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	2	$467,500.00	0.21%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$213,750.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$225,600.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$253,000.00	0.12%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$289,600.00	0.13%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$305,336.29	0.14%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$183,000.00	0.08%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$639,923.90	0.29%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$1,844,000.00	0.84%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$213,000.00	0.1%	0	$0.00	NA	0	$0
		1	$319,400.00	0.15%	0	$0.00	NA	0	$0

	ORNL FEDERAL CREDIT UNION								
	PANHANDLE STATE BANK	1	$195,500.00	0.09%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$1,089,672.00	0.5%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$415,400.00	0.19%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$417,498.61	0.19%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,378,050.00	1.08%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$241,000.00	0.11%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$1,021,622.19	0.47%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$360,000.00	0.16%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$505,000.00	0.23%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$330,000.00	0.15%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$513,500.00	0.23%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$4,200,333.00	1.91%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$714,900.00	0.33%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	19	$6,154,500.00	2.8%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$771,000.00	0.35%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$570,500.00	0.26%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$1,009,400.00	0.46%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$178,702.17	0.08%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$181,000.00	0.08%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$647,437.64	0.29%	0	$0.00	NA	0	$0

	SPACE COAST CREDIT UNION	1	$238,973.98	0.11%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$353,000.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$214,000.00	0.1%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$492,696.26	0.22%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$199,136.33	0.09%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$449,200.00	0.2%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$380,100.00	0.17%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$393,600.00	0.18%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	3	$911,000.00	0.42%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$469,000.00	0.21%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$328,750.00	0.15%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$853,500.00	0.39%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$400,000.00	0.18%	1	$388,265.09	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$953,443.00	0.43%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$1,605,682.34	0.73%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$406,000.00	0.18%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$248,941.96	0.11%	0	$0.00	NA	0	$0
	UNITY BANK	2	$502,500.00	0.23%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$243,000.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT	2	$449,093.14	0.2%	0	$0.00	NA	0	$0

		UNION								
		UNIVEST BANK AND TRUST CO.	4	$1,121,300.00	0.51%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	6	$1,488,000.00	0.68%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$205,000.00	0.09%	0	$0.00	NA	0	$0
		VENTURE BANK	1	$284,000.00	0.13%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$394,351.93	0.18%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$1,980,500.00	0.9%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$361,345.00	0.16%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$702,200.00	0.32%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	7	$1,784,200.00	0.81%	0	$0.00	NA	0	$0
		Unavailable	151	$43,950,802.94	20.06%	0	$0.00	NA	0	$0
Total			**769**	**$219,493,799.52**	**100%**	**1**	**$388,265.09**		**0**	**$0**
31417BZC4		CITIMORTGAGE, INC.	1	$288,116.64	7.77%	0	$0.00	NA	0	$0
		Unavailable	11	$3,417,676.69	92.23%	0	$0.00	NA	0	$0
Total			**12**	**$3,705,793.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZD2		ACCESS NATIONAL BANK	5	$1,454,500.00	0.67%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	$7,745,512.00	3.58%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	143	$42,608,470.90	19.71%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	16	$4,245,365.00	1.96%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$182,900.00	0.08%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	56	$16,149,920.81	7.47%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	3	$677,400.00	0.31%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	7	$1,618,800.00	0.75%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	12	$3,842,177.00	1.78%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA	58	$14,058,422.03	6.5%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	3	$713,222.45	0.33%	0	$0.00	NA	0	$0
		MID-PENN BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
		SEATTLE BANK	4	$1,167,000.00	0.54%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$743,956.00	0.34%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$229,016.73	0.11%	0	$0.00	NA	0	$0
		Unavailable	425	$120,114,079.51	55.59%	0	$0.00	NA	0	$0
Total			**767**	**$216,159,742.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZE0		ADVANCIAL FEDERAL CREDIT UNION	1	$224,250.00	0.53%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$212,100.00	0.5%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$176,000.00	0.41%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$188,000.00	0.44%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.98%	0	$0.00	NA	0	$0
		CASHCALL, INC.	17	$4,487,700.00	10.54%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC BANK	1	$226,307.12	0.53%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$183,920.00	0.43%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$211,802.00	0.5%	0	$0.00	NA	0	$0
		CUSO MORTGAGE, INC.	2	$383,750.00	0.9%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$716,256.67	1.68%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	1	$189,900.00	0.45%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	2	$474,488.61	1.11%	0	$0.00	NA	0	$0
			1	$226,000.00	0.53%	0	$0.00	NA	0	$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	1	$203,669.01	0.48%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$200,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST BANK	1	$280,000.00	0.66%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$532,000.00	1.25%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$190,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$236,500.00	0.56%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,978,251.39	4.65%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$175,000.00	0.41%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$290,952.05	0.68%	0	$0.00	NA	0	$0
	FREMONT BANK	32	$7,812,401.06	18.34%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$205,000.00	0.48%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$300,000.00	0.7%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$522,000.00	1.23%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$212,000.00	0.5%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$281,000.00	0.66%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$360,000.00	0.85%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$255,000.00	0.6%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$220,000.00	0.52%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$204,000.00	0.48%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$175,000.00	0.41%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$717,000.00	1.68%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$190,000.00	0.45%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$610,000.00	1.43%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$176,000.00	0.41%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$279,000.00	0.66%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	14	$4,172,522.12	9.8%	0	$0.00	NA	0	$0

		SCOTIABANK OF PUERTO RICO	1	$200,000.00	0.47%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	1	$218,400.00	0.51%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$392,250.00	0.92%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$203,894.00	0.48%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	2	$473,074.23	1.11%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$1,062,850.00	2.5%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$443,600.00	1.04%	0	$0.00	NA	0	$0
		VENTURE BANK	1	$417,000.00	0.98%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$288,375.00	0.68%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$180,000.00	0.42%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$298,780.93	0.7%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$250,200.00	0.59%	0	$0.00	NA	0	$0
		Unavailable	34	$9,064,390.35	21.26%	0	$0.00	NA	0	$0
Total			**166**	**$42,587,584.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZF7		ACCESS NATIONAL BANK	1	$340,000.00	4.88%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$711,000.00	10.21%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$443,000.00	6.36%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$191,000.00	2.74%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$494,675.00	7.11%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$484,450.00	6.96%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	2	$482,326.29	6.93%	0	$0.00	NA	0	$0
			1	$198,750.00	2.85%	0	$0.00	NA	0	$0

		SHEA MORTGAGE, INC.								
		Unavailable	11	$3,617,019.55	51.96%	1	$311,041.57	NA	0	$0
Total			**25**	**$6,962,220.84**	**100%**	**1**	**$311,041.57**		**0**	**$0**
31417BZG5		FIRST REPUBLIC BANK	17	$10,020,864.99	94.17%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$620,759.78	5.83%	0	$0.00	NA	0	$0
Total			**18**	**$10,641,624.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZH3		AMERICAN FINANCIAL RESOURCES, INC.	1	$533,000.00	1.42%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$705,000.00	1.87%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$500,000.00	1.33%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$515,700.00	1.37%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$568,949.79	1.51%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	2	$1,104,000.00	2.93%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC.	1	$507,500.00	1.35%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$1,709,113.29	4.54%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	4	$2,496,840.95	6.63%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$623,849.53	1.66%	0	$0.00	NA	0	$0
		FREMONT BANK	2	$930,700.00	2.47%	0	$0.00	NA	0	$0
		HONOLULU HOMELOANS, INC.	1	$705,000.00	1.87%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	2	$1,112,000.00	2.95%	0	$0.00	NA	0	$0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$625,500.00	1.66%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$618,800.00	1.64%	0	$0.00	NA	0	$0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$552,000.00	1.47%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	3	$1,682,520.00	4.47%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$800,000.00	2.12%	0	$0.00	NA	0	$0

		PINNACLE MORTGAGE GROUP, INC.	1	$625,500.00	1.66%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	8	$4,871,575.00	12.93%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$625,500.00	1.66%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$1,135,400.00	3.01%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$625,500.00	1.66%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$1,054,500.00	2.8%	0	$0.00	NA	0	$0
		Unavailable	22	$12,437,406.05	33.02%	0	$0.00	NA	0	$0
Total			**65**	**$37,665,854.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZJ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$465,000.00	4.53%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$562,526.05	5.48%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,101,000.00	10.73%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$530,000.00	5.17%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$1,030,547.00	10.05%	0	$0.00	NA	0	$0
		Unavailable	12	$6,568,512.35	64.04%	0	$0.00	NA	0	$0
Total			**19**	**$10,257,585.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZK6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$305,985.21	5.35%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$391,369.26	6.85%	0	$0.00	NA	0	$0
		DORAL BANK	1	$89,223.93	1.56%	0	$0.00	NA	0	$0
		EMPOWER FEDERAL CREDIT UNION	1	$130,500.00	2.28%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$149,750.23	2.62%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$414,840.43	7.26%	0	$0.00	NA	0	$0
		MILFORD BANK, THE	1	$135,000.00	2.36%	0	$0.00	NA	0	$0

		POPULAR MORTGAGE, INC.	22	$2,991,810.08	52.33%	0	$0.00	NA	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$285,615.81	5%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$151,744.69	2.65%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$210,000.00	3.67%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$70,137.62	1.23%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$59,172.10	1.03%	0	$0.00	NA	0	$0
		Unavailable	3	$332,019.64	5.81%	0	$0.00	NA	0	$0
Total			**37**	**$5,717,169.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZL4		1ST MIDAMERICA CREDIT UNION	2	$445,900.00	0.23%	0	$0.00	NA	0	$0
		360 MORTGAGE GROUP, LLC	1	$244,000.00	0.12%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	6	$1,342,100.00	0.68%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$660,700.00	0.34%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	5	$1,102,200.00	0.56%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	2	$204,700.00	0.1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$327,577.29	0.17%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	7	$1,452,976.00	0.74%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$132,000.00	0.07%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$514,000.00	0.26%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$246,350.00	0.13%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$187,200.00	0.1%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT	5	$666,963.09	0.34%	0	$0.00	NA	0	$0

	UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$301,700.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	7	$964,842.19	0.49%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$315,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	2	$451,000.00	0.23%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$459,500.00	0.23%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	16	$3,041,000.00	1.55%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$120,800.00	0.06%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	13	$2,436,420.00	1.24%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$527,000.00	0.27%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$288,450.00	0.15%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$2,259,476.00	1.15%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$420,000.00	0.21%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$778,500.00	0.4%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$443,500.00	0.23%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	5	$769,374.35	0.39%	0	$0.00	NA	0	$0
	BANK OF STANLY	9	$1,403,400.00	0.71%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$337,000.00	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$1,810,325.00	0.92%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	4	$1,130,000.00	0.58%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$243,200.00	0.12%	0	$0.00	NA	0	$0

	BREMER FINANCIAL CORPORATION	1	$320,000.00	0.16%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$734,600.00	0.37%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	2	$447,000.00	0.23%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,548,000.00	0.79%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$693,400.00	0.35%	0	$0.00	NA	0	$0
	CASHCALL, INC.	9	$1,977,600.00	1.01%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	5	$984,000.00	0.5%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$132,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	8	$1,832,800.00	0.93%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$850,000.00	0.43%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	3	$534,130.26	0.27%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$270,000.00	0.14%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$341,100.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$284,000.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$288,000.00	0.15%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$883,000.00	0.45%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$178,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$309,400.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$198,400.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$386,000.00	0.2%	0	$0.00	NA	0	$0

	CRESCENT CREDIT UNION	1	$147,500.00	0.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$653,000.00	0.33%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$403,500.00	0.21%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	3	$557,022.62	0.28%	0	$0.00	NA	0	$0
	DIME BANK	4	$1,115,000.00	0.57%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,402,330.00	1.22%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$165,400.00	0.08%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$790,760.00	0.4%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$0
	ELEVATIONS CU	15	$4,994,599.39	2.54%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$370,000.00	0.19%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	6	$1,129,894.00	0.58%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$207,277.00	0.11%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$191,710.82	0.1%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$192,500.00	0.1%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$194,750.00	0.1%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$169,100.00	0.09%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	2	$678,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	23	$3,909,760.00	1.99%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$1,403,100.00	0.71%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$84,369.90	0.04%	0	$0.00	NA	0	$0

	FIRST HAWAIIAN BANK	9	$3,338,500.00	1.7%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	2	$266,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$396,500.00	0.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$492,200.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	9	$2,279,212.91	1.16%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$220,700.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$632,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	23	$7,819,542.08	3.98%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$518,542.58	0.26%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	5	$655,372.00	0.33%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$264,000.00	0.13%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$173,891.00	0.09%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$252,000.00	0.13%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$394,150.00	0.2%	0	$0.00	NA	0	$0
	GECU	3	$372,250.00	0.19%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$209,000.00	0.11%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	3	$705,800.00	0.36%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$294,000.00	0.15%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$148,700.00	0.08%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$213,700.00	0.11%	0	$0.00	NA	0	$0

	GUARANTY TRUST CORPORATION	2	$617,920.00	0.31%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$631,250.00	0.32%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$405,000.00	0.21%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$1,337,750.00	0.68%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	7	$2,631,816.11	1.34%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$172,900.00	0.09%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$77,000.00	0.04%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$673,600.00	0.34%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$120,000.00	0.06%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$797,732.17	0.41%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$285,000.00	0.15%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$936,500.00	0.48%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$487,195.00	0.25%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$300,000.00	0.15%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	3	$489,717.85	0.25%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$305,000.00	0.16%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0

	LAKE FOREST BANK & TRUST	2	$807,500.00	0.41%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$363,650.00	0.19%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$481,799.00	0.25%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	3	$903,000.00	0.46%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	10	$3,500,550.00	1.78%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$216,000.00	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$416,371.92	0.21%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$207,500.00	0.11%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	2	$593,750.00	0.3%	0	$0.00	NA	0	$0
	MARINE BANK	3	$780,437.17	0.4%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$373,674.00	0.19%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,297,834.79	0.66%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$175,000.00	0.09%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$199,900.00	0.1%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$514,723.58	0.26%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$328,701.16	0.17%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$239,500.00	0.12%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$595,000.00	0.3%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	5	$1,010,900.00	0.51%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$481,600.00	0.25%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION	13	$2,124,375.00	1.08%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$357,099.00	0.18%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$92,000.00	0.05%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$42,900.00	0.02%	0	$0.00	NA	0	$0
	NCB, FSB	1	$366,981.21	0.19%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$528,215.06	0.27%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$995,677.00	0.51%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$241,300.00	0.12%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	OAK BANK	5	$1,287,993.84	0.66%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$302,800.00	0.15%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$374,850.00	0.19%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$533,000.00	0.27%	0	$0.00	NA	0	$0
	PARK BANK	2	$196,000.00	0.1%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$605,500.00	0.31%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$447,000.00	0.23%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	16	$4,021,750.00	2.05%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$591,500.00	0.3%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	5	$538,900.00	0.27%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	12	$2,727,800.00	1.39%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$225,600.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$1,399,000.00	0.71%	0	$0.00	NA	0	$0

	QUORUM FEDERAL CREDIT UNION	1	$249,000.00	0.13%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$252,046.00	0.13%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$143,500.00	0.07%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$124,800.00	0.06%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$352,000.00	0.18%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,282,000.00	1.16%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$416,000.00	0.21%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$273,750.00	0.14%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	3	$713,750.00	0.36%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$320,000.00	0.16%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$595,000.00	0.3%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$367,000.00	0.19%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$318,600.00	0.16%	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$180,886.00	0.09%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$351,900.00	0.18%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$206,532.00	0.11%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$166,800.00	0.08%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$199,750.00	0.1%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	$325,000.00	0.17%	0	$0.00	NA	0	$0

	UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	13	$2,974,140.00	1.51%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	2	$496,914.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$333,450.00	0.17%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	$2,740,300.00	1.4%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$368,809.08	0.19%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$314,496.28	0.16%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$269,200.00	0.14%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$702,000.00	0.36%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	6	$1,156,458.90	0.59%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	10	$2,211,629.31	1.13%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$179,425.00	0.09%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	3	$587,693.00	0.3%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$258,000.00	0.13%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$1,297,105.58	0.66%	0	$0.00	NA	0	$0
	TRISTAR BANK	2	$315,750.00	0.16%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	6	$1,510,562.21	0.77%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$597,200.00	0.3%	0	$0.00	NA	0	$0
	UNITED BANK	1	$187,000.00	0.1%	0	$0.00	NA	0	$0

		UNITED BANK & TRUST	4	$1,122,700.00	0.57%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	9	$1,405,987.09	0.72%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$774,102.08	0.39%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$129,221.00	0.07%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	3	$469,201.74	0.24%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$408,500.00	0.21%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$204,300.00	0.1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$310,000.00	0.16%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$230,000.00	0.12%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$174,000.00	0.09%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$358,400.00	0.18%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	33	$6,976,698.00	3.55%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	11	$1,932,901.59	0.98%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$403,500.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	131	$29,423,624.11	15.02%	0	$0.00	NA	0	$0
Total			**852**	**$196,357,815.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZM2		1ST MIDAMERICA CREDIT UNION	1	$217,500.00	0.1%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$948,736.00	0.45%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$193,800.00	0.09%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	3	$758,250.00	0.36%	0	$0.00	NA	0	$0

	AEROSPACE FEDERAL CREDIT UNION	2	$655,000.00	0.31%	0	$0.00	NA	0	$0
	ALABAMA ONE CREDIT UNION	4	$1,167,279.00	0.55%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$239,000.00	0.11%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	6	$1,166,000.00	0.55%	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC.	1	$328,600.00	0.16%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	4	$774,620.00	0.37%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$56,000.00	0.03%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$577,600.00	0.27%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$179,920.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$144,700.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	2	$485,576.65	0.23%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$364,000.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	13	$2,325,835.08	1.1%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$475,329.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	9	$3,515,860.80	1.66%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	18	$3,992,200.00	1.89%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	12	$1,828,015.00	0.86%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$103,500.00	0.05%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,195,000.00	0.56%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$154,700.00	0.07%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$151,891.41	0.07%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$2,616,357.00	1.24%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$480,000.00	0.23%	0	$0.00	NA	0	$0

	BANK OF ABBEVILLE AND TRUST CO.	1	$232,200.00	0.11%	0	$0.00	NA	0	$0
	BANK OF HAWAII	8	$2,634,700.00	1.25%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$193,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	5	$996,803.09	0.47%	0	$0.00	NA	0	$0
	BANK OF STANLY	7	$1,503,610.00	0.71%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$167,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$163,110.00	0.08%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	10	$2,977,200.00	1.41%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$575,000.00	0.27%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$659,907.20	0.31%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$346,703.61	0.16%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$389,000.00	0.18%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$462,000.00	0.22%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,911,750.00	0.9%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$757,900.00	0.36%	0	$0.00	NA	0	$0
	CASHCALL, INC.	9	$2,861,500.00	1.35%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$226,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	6	$1,538,500.00	0.73%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$356,250.00	0.17%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$350,100.00	0.17%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	2	$239,000.00	0.11%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$80,500.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$199,350.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$171,000.00	0.08%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC.	1	$337,500.00	0.16%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$92,000.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$95,454.09	0.05%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$572,000.00	0.27%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	5	$1,114,500.00	0.53%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$198,000.00	0.09%	0	$0.00	NA	0	$0
	CORTRUST BANK	6	$1,186,600.00	0.56%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$247,500.00	0.12%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	8	$2,526,750.00	1.19%	0	$0.00	NA	0	$0
	DENALI STATE BANK	8	$1,579,870.00	0.75%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$101,330.00	0.05%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	6	$1,346,107.66	0.64%	0	$0.00	NA	0	$0
	DIME BANK	6	$1,544,200.00	0.73%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,071,070.00	0.98%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	7	$1,581,175.00	0.75%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$264,800.00	0.13%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	4	$1,069,500.00	0.51%	0	$0.00	NA	0	$0
	ELEVATIONS CU	12	$2,473,393.59	1.17%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	$1,377,500.00	0.65%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	5	$1,079,400.00	0.51%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$120,800.00	0.06%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$406,500.00	0.19%	0	$0.00	NA	0	$0

	F & A FEDERAL CREDIT UNION	2	$536,617.05	0.25%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$394,448.22	0.19%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$446,780.00	0.21%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	3	$531,250.00	0.25%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$368,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	4	$1,332,000.00	0.63%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$179,200.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$132,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,814,675.00	0.86%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$1,029,200.00	0.49%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$274,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	15	$4,904,500.00	2.32%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	3	$440,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$614,872.00	0.29%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$190,400.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	7	$2,185,875.32	1.03%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,717,057.00	0.81%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	22	$8,512,367.28	4.02%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,175,463.50	0.56%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$216,000.00	0.1%	0	$0.00	NA	0	$0

	FIRSTBANK PUERTO RICO	4	$673,607.36	0.32%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$143,900.00	0.07%	0	$0.00	NA	0	$0
	GECU	4	$555,160.00	0.26%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	2	$343,383.00	0.16%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$203,942.36	0.1%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$892,842.90	0.42%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$973,000.00	0.46%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	3	$879,000.00	0.42%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	3	$692,567.94	0.33%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$148,011.31	0.07%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$217,200.00	0.1%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$283,000.00	0.13%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,599,525.93	0.76%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$174,790.50	0.08%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$163,000.00	0.08%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$246,190.00	0.12%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$126,000.00	0.06%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$338,489.42	0.16%	0	$0.00	NA	0	$0

	JONAH BANK OF WYOMING	1	$156,250.00	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$231,550.00	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$733,000.00	0.35%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$364,000.00	0.17%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$83,872.09	0.04%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$117,520.00	0.06%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	16	$4,600,080.00	2.17%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	3	$354,000.00	0.17%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$570,500.00	0.27%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$150,081.11	0.07%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$409,000.00	0.19%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$267,000.00	0.13%	0	$0.00	NA	0	$0
	MARINE BANK	7	$1,556,096.78	0.74%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$268,000.00	0.13%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$134,800.00	0.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,669,825.91	0.79%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$341,786.00	0.16%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$784,000.00	0.37%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$368,444.22	0.17%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$229,000.00	0.11%	0	$0.00	NA	0	$0
		4	$717,650.00	0.34%	0	$0.00	NA	0	$0

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	6	$1,235,175.00	0.58%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$219,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$290,000.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	13	$2,294,761.00	1.08%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$783,305.87	0.37%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$213,677.68	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$210,750.00	0.1%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$607,136.79	0.29%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$296,000.00	0.14%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$610,000.00	0.29%	0	$0.00	NA	0	$0
	OAK BANK	1	$284,450.00	0.13%	0	$0.00	NA	0	$0
	ONE UNITED BANK	2	$337,500.00	0.16%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	4	$542,500.00	0.26%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$249,000.00	0.12%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$598,600.00	0.28%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	5	$1,182,380.10	0.56%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	25	$6,531,136.00	3.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$745,849.87	0.35%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$159,500.00	0.08%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,153,400.00	0.55%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	10	$1,194,545.14	0.56%	0	$0.00	NA	0	$0

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$333,000.00	0.16%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	8	$2,133,350.00	1.01%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$191,250.00	0.09%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$228,940.56	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	6	$1,783,850.00	0.84%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	2	$691,569.82	0.33%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$284,809.47	0.13%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$209,500.00	0.1%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$543,509.00	0.26%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,885,183.00	1.36%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	3	$956,650.00	0.45%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$669,117.08	0.32%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$101,000.00	0.05%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$188,715.34	0.09%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$392,000.00	0.19%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$943,592.02	0.45%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$412,000.00	0.19%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	4	$444,510.10	0.21%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	2	$291,355.53	0.14%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$402,000.00	0.19%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$91,300.00	0.04%	0	$0.00	NA	0	$0
		1	$182,000.00	0.09%	0	$0.00	NA	0	$0

	SOVEREIGN BANK, NATIONAL ASSOCIATION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	NA	0 $0
	ST. MARYS CREDIT UNION	1	$193,601.46	0.09%	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	1	$205,000.00	0.1%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	6	$1,168,546.00	0.55%	0	$0.00	NA	0 $0
	STANDARD PACIFIC MORTGAGE, INC.	1	$299,708.00	0.14%	0	$0.00	NA	0 $0
	STANFORD FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	2	$271,000.00	0.13%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	1	$95,000.00	0.04%	0	$0.00	NA	0 $0
	STATE BANK OF NEW PRAGUE	1	$135,200.00	0.06%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	0.2%	0	$0.00	NA	0 $0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	$2,430,550.00	1.15%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC.	1	$80,000.00	0.04%	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	2	$408,100.41	0.19%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	3	$650,700.00	0.31%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	1	$148,000.00	0.07%	0	$0.00	NA	0 $0
	TAMPA BAY FEDERAL CREDIT UNION	1	$335,625.00	0.16%	0	$0.00	NA	0 $0
	TEACHERS FEDERAL CREDIT UNION	6	$1,145,299.29	0.54%	0	$0.00	NA	0 $0
	THE MERCHANTS NATIONAL BANK	1	$157,000.00	0.07%	0	$0.00	NA	0 $0
	TLC COMMUNITY CREDIT UNION	1	$160,740.00	0.08%	0	$0.00	NA	0 $0
	TOPLINE FEDERAL CREDIT UNION	3	$773,603.00	0.37%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$933,951.34	0.44%	0	$0.00	NA	0 $0

		TRISTAR BANK	1	$208,350.00	0.1%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	5	$1,221,100.00	0.58%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$977,792.00	0.46%	0	$0.00	NA	0	$0
		UNITED BANK	2	$181,200.00	0.09%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$527,500.00	0.25%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	11	$1,302,101.16	0.62%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$164,750.00	0.08%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	4	$756,575.18	0.36%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$554,000.00	0.26%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$337,500.00	0.16%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$1,101,479.23	0.52%	0	$0.00	NA	0	$0
		WELLS FEDERAL BANK	1	$226,981.00	0.11%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	38	$8,371,216.40	3.96%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	15	$2,948,010.14	1.39%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0
		Unavailable	132	$28,708,913.89	13.52%	0	$0.00	NA	0	$0
Total			**904**	**$211,557,539.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZN0		ACCESS NATIONAL BANK	2	$348,159.00	0.96%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	73	$15,440,513.52	42.39%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	13	$3,992,152.70	10.96%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$1,200,769.00	3.3%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	2	$250,900.00	0.69%	0	$0.00	NA	0	$0

		COMPANY								
		CUNNINGHAM AND COMPANY	1	$417,000.00	1.14%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$174,800.00	0.48%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	3	$801,925.00	2.2%	0	$0.00	NA	0	$0
		Unavailable	60	$13,799,440.76	37.88%	0	$0.00	NA	0	$0
Total			**160**	**$36,425,659.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZP5		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$193,600.00	0.09%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$730,794.00	0.34%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$275,500.00	0.13%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$499,000.00	0.23%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$386,497.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$237,500.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$223,920.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	7	$1,779,300.00	0.84%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$555,000.00	0.26%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	6	$1,215,600.00	0.57%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$368,600.00	0.17%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	15	$3,908,874.77	1.84%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$211,500.00	0.1%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$427,835.00	0.2%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$1,411,420.00	0.66%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$410,000.00	0.19%	0	$0.00	NA	0	$0

	BANK MUTUAL	1	$175,500.00	0.08%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$803,600.00	0.38%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$881,000.00	0.41%	0	$0.00	NA	0	$0
	BANKNEWPORT	3	$1,225,000.00	0.58%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$503,550.00	0.24%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$333,000.00	0.16%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$176,500.00	0.08%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$206,534.09	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$1,029,950.00	0.49%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	2	$694,850.00	0.33%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$846,900.00	0.4%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$247,800.00	0.12%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$413,000.00	0.19%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$500,000.00	0.24%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$651,000.00	0.31%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$305,600.00	0.14%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$227,200.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC.	32	$12,473,288.14	5.87%	1	$407,952.97	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$2,887,502.64	1.36%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$443,000.00	0.21%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$213,000.00	0.1%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$706,000.00	0.33%	0	$0.00	NA	0	$0

	CMG MORTGAGE, INC	2	$777,000.00	0.37%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$537,500.00	0.25%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	9	$2,999,000.00	1.41%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$207,100.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$176,400.00	0.08%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$198,400.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$222,850.00	0.1%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$429,000.00	0.2%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$411,190.69	0.19%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$2,011,350.00	0.95%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	10	$2,982,050.00	1.4%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$315,650.00	0.15%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$279,500.00	0.13%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$647,000.00	0.3%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	12	$2,983,797.55	1.41%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$194,400.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,257,976.33	0.59%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$782,800.00	0.37%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$193,600.00	0.09%	0	$0.00	NA	0	$0
		2	$412,119.00	0.19%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$295,000.00	0.14%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$175,599.00	0.08%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	1	$180,000.00	0.08%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	3	$753,850.00	0.36%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	3	$787,800.00	0.37%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,143,400.00	0.54%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GILLETTE	1	$315,900.00	0.15%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF HARTFORD	1	$278,100.00	0.13%	0	$0.00	NA	0 $0
	FIRST PEOPLES COMMUNITY FCU	1	$225,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	15	$4,144,969.18	1.95%	0	$0.00	NA	0 $0
	FIRST REPUBLIC BANK	6	$2,095,435.20	0.99%	0	$0.00	NA	0 $0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$256,000.00	0.12%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,429,800.00	0.67%	0	$0.00	NA	0 $0
	FREMONT BANK	25	$7,667,109.77	3.61%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,884,835.00	1.36%	0	$0.00	NA	0 $0
	GATEWAY MORTGAGE CORPORATION	2	$569,350.00	0.27%	0	$0.00	NA	0 $0
	GEO-CORP, INC.	1	$202,500.00	0.1%	0	$0.00	NA	0 $0
	GESA CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0 $0
	GILPIN FINANCIAL SERVICES, INC	1	$280,000.00	0.13%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	2	$605,910.00	0.29%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	1	$350,000.00	0.16%	0	$0.00	NA	0 $0

	GUARANTY TRUST CORPORATION	1	$208,800.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$185,800.00	0.09%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$243,000.00	0.11%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$649,000.00	0.31%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$182,300.00	0.09%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,593,900.00	0.75%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$248,800.00	0.12%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$349,000.00	0.16%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	11	$3,628,200.00	1.71%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$817,000.00	0.38%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,292,100.00	0.61%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$636,000.00	0.3%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	3	$745,000.00	0.35%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	12	$3,745,908.00	1.76%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	6	$2,032,100.00	0.96%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$196,050.00	0.09%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$678,500.00	0.32%	0	$0.00	NA	0	$0
	MARINE BANK	1	$242,034.70	0.11%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$673,920.00	0.32%	0	$0.00	NA	0	$0
		2	$563,500.00	0.27%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.11%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$666,500.00	0.31%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$194,000.00	0.09%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	4	$1,159,000.00	0.55%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$252,391.24	0.12%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$338,500.00	0.16%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$358,400.00	0.17%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$222,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$660,400.00	0.31%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$400,400.00	0.19%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$714,150.00	0.34%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$328,525.97	0.15%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	6	$2,003,783.55	0.94%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$350,000.00	0.16%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$775,500.00	0.37%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$264,000.00	0.12%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	12	$4,487,659.00	2.11%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$461,000.00	0.22%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$229,000.00	0.11%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$324,100.00	0.15%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$502,390.74	0.24%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION	6	$1,967,771.11	0.93%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$1,647,970.99	0.78%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,604,600.00	2.17%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$251,000.00	0.12%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$422,000.00	0.2%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$293,000.00	0.14%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$659,895.22	0.31%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$330,500.00	0.16%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$363,348.79	0.17%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	2	$1,044,000.00	0.49%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$1,426,400.00	0.67%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$227,561.00	0.11%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$218,500.00	0.1%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$529,600.00	0.25%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,680,805.00	0.79%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$183,443.66	0.09%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	18	$6,717,638.23	3.16%	0	$0.00	NA	0	$0
	S&T BANK	1	$272,000.00	0.13%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$212,300.00	0.1%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$632,794.00	0.3%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$948,800.00	0.45%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,124,400.00	0.53%	0	$0.00	NA	0	$0

	SCHOOLS FINANCIAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,292,000.00	0.61%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	ST. MARYS BANK	4	$1,114,600.00	0.52%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	2	$580,144.06	0.27%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$303,750.00	0.14%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$908,000.00	0.43%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$178,400.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$279,200.00	0.13%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$494,500.00	0.23%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$244,898.69	0.12%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$449,200.00	0.21%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$439,300.00	0.21%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$1,211,270.00	0.57%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$256,000.00	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$404,000.00	0.19%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$410,000.00	0.19%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$352,000.00	0.17%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$215,688.78	0.1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$183,000.00	0.09%	0	$0.00	NA	0	$0

		TRUMARK FINANCIAL CREDIT UNION	1	$263,000.00	0.12%	0	$0.00	NA	0	$0
		UMPQUA BANK	6	$1,673,312.00	0.79%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$238,000.00	0.11%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$828,091.38	0.39%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$3,446,500.00	1.62%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$222,000.00	0.1%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$175,230.00	0.08%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$232,298.18	0.11%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$615,000.00	0.29%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$184,450.00	0.09%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$238,500.00	0.11%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$194,236.81	0.09%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$187,716.84	0.09%	0	$0.00	NA	0	$0
		Unavailable	155	$46,920,739.64	22.1%	0	$0.00	NA	0	$0
Total			**710**	**$212,345,924.94**	**100%**	**1**	**$407,952.97**		**0**	**$0**
31417BZQ3		1ST SECURITY BANK OF WASHINGTON	1	$388,800.00	0.16%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$398,000.00	0.16%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$1,012,926.56	0.41%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$195,300.00	0.08%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT	3	$996,847.00	0.4%	0	$0.00	NA	0	$0

	UNION								
	AMERICAN BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$240,015.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,050,600.00	0.42%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,475,300.00	0.59%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	8	$1,677,214.89	0.67%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	11	$2,992,776.38	1.2%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$305,000.00	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$1,972,850.00	0.79%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$942,044.09	0.38%	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$1,723,000.00	0.69%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$199,705.36	0.08%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$3,622,517.63	1.45%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$712,200.00	0.28%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$853,557.13	0.34%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$241,915.00	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,126,134.82	0.45%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,225,850.00	0.89%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$704,500.00	0.28%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
		3	$903,550.00	0.36%	0	$0.00	NA	0	$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	1	$402,000.00	0.16%	0	$0.00	NA	0	$0
	CASHCALL, INC.	58	$20,347,830.25	8.14%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	3	$875,000.00	0.35%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$228,650.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$2,199,281.00	0.88%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$555,500.00	0.22%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$306,900.00	0.12%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	6	$1,609,450.00	0.64%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	7	$1,943,300.00	0.78%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	7	$2,160,330.00	0.86%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$569,000.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$350,000.00	0.14%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$254,500.00	0.1%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$549,000.00	0.22%	0	$0.00	NA	0	$0
	DIME BANK	1	$385,600.00	0.15%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,804,000.00	0.72%	0	$0.00	NA	0	$0
		8	$2,831,700.00	1.13%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	2	$413,600.00	0.17%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	2	$424,880.00	0.17%	0	$0.00	NA	0 $0
	EAST BOSTON SAVINGS BANK	1	$310,000.00	0.12%	0	$0.00	NA	0 $0
	ELEVATIONS CU	6	$1,669,950.00	0.67%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	2	$564,400.00	0.23%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$900,300.00	0.36%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$624,751.04	0.25%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	4	$752,470.00	0.3%	0	$0.00	NA	0 $0
	FIRST ENTERTAINMENT CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK	1	$178,048.00	0.07%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF LOUISIANA	1	$203,000.00	0.08%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$417,000.00	0.17%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$609,200.00	0.24%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$340,800.00	0.14%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$283,853.97	0.11%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	4	$1,683,000.00	0.67%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	2	$516,000.00	0.21%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	9	$2,410,312.00	0.96%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	1	$221,800.00	0.09%	0	$0.00	NA	0 $0

	FIRST MORTGAGE COMPANY, L.L.C.	3	$895,200.00	0.36%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$3,839,531.41	1.54%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	10	$3,608,054.56	1.44%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$2,942,999.90	1.18%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK	24	$7,245,741.23	2.9%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,432,350.00	0.97%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$178,300.00	0.07%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$442,500.00	0.18%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$234,753.65	0.09%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$1,239,240.00	0.5%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$861,894.00	0.34%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$269,000.00	0.11%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$306,000.00	0.12%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$189,550.00	0.08%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$624,000.00	0.25%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	10	$2,966,400.00	1.19%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$416,720.00	0.17%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$372,400.00	0.15%	0	$0.00	NA	0	$0
		5	$1,346,500.00	0.54%	0	$0.00	NA	0	$0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	2	$444,360.00	0.18%	0	$0.00	NA	0 $0
	LEA COUNTY STATE BANK	1	$186,000.00	0.07%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	9	$2,635,600.00	1.05%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC.	2	$560,440.00	0.22%	0	$0.00	NA	0 $0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$292,000.00	0.12%	0	$0.00	NA	0 $0
	LIBERTY BANK	2	$610,000.00	0.24%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	2	$607,878.38	0.24%	0	$0.00	NA	0 $0
	MAGNA BANK	1	$184,000.00	0.07%	0	$0.00	NA	0 $0
	MARINE BANK	1	$228,000.00	0.09%	0	$0.00	NA	0 $0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$641,437.44	0.26%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,060,066.88	0.42%	0	$0.00	NA	0 $0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0 $0
	METLIFE BANK, NA	2	$900,000.00	0.36%	0	$0.00	NA	0 $0
	METRO CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	1	$190,000.00	0.08%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	3	$886,125.00	0.35%	0	$0.00	NA	0 $0
	MLD MORTGAGE, INC.	6	$2,421,000.00	0.97%	0	$0.00	NA	0 $0
	MORGAN FEDERAL BANK	1	$236,000.00	0.09%	0	$0.00	NA	0 $0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0 $0
	NATIONAL BANK OF MIDDLEBURY	1	$245,000.00	0.1%	0	$0.00	NA	0 $0
		1	$210,600.00	0.08%	0	$0.00	NA	0 $0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NCB, FSB	3	$638,700.00	0.26%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$215,182.53	0.09%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$281,000.00	0.11%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$184,700.00	0.07%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,172,900.00	0.47%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$393,415.00	0.16%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$692,000.00	0.28%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$179,000.00	0.07%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$2,208,000.00	0.88%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$201,100.00	0.08%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$242,298.59	0.1%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$412,500.00	0.17%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$1,394,443.53	0.56%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$4,935,310.00	1.97%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$288,750.00	0.12%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$899,700.00	0.36%	0	$0.00	NA	0	$0
		3	$813,700.00	0.33%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	3	$1,632,200.00	0.65%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	7	$2,638,500.00	1.06%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$548,600.00	0.22%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$435,500.00	0.17%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$372,000.00	0.15%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,822,312.00	1.53%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$418,000.00	0.17%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	13	$4,468,970.00	1.79%	0	$0.00	NA	0	$0
	S&T BANK	2	$644,000.00	0.26%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$683,550.00	0.27%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,042,000.00	0.42%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$320,000.00	0.13%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$480,000.00	0.19%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$245,000.00	0.1%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$234,000.00	0.09%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$418,186.28	0.17%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$256,500.00	0.1%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$316,000.00	0.13%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$299,000.00	0.12%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$1,130,100.00	0.45%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$405,000.00	0.16%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$999,053.63	0.4%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$560,970.00	0.22%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$182,742.15	0.07%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$259,700.00	0.1%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$503,100.00	0.2%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$247,400.00	0.1%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$818,865.00	0.33%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$1,288,800.00	0.52%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$222,500.00	0.09%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$1,149,300.00	0.46%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$580,500.00	0.23%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,977,874.76	0.79%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$222,700.00	0.09%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$384,632.52	0.15%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$2,253,500.00	0.9%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$660,925.00	0.26%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	4	$1,246,800.00	0.5%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$403,000.00	0.16%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$473,609.30	0.19%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	5	$1,275,413.84	0.51%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$753,500.00	0.3%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$262,600.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	228	$67,738,339.65	27.09%	0	$0.00	NA	0	$0
Total			**839**	**$249,960,196.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZR1		ACACIA FEDERAL SAVINGS BANK	1	$315,000.00	0.14%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$264,807.00	0.12%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$415,750.00	0.19%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$480,998.29	0.22%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$202,400.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$350,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$798,000.00	0.37%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,217,700.00	0.56%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	6	$1,314,200.00	0.6%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	18	$4,685,774.36	2.15%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$294,000.00	0.14%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK	5	$1,362,420.00	0.63%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$261,612.30	0.12%	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$1,856,360.00	0.85%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$844,920.00	0.39%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$209,000.00	0.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$384,000.00	0.18%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$1,430,987.51	0.66%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,718,212.00	0.79%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$950,200.00	0.44%	0	$0.00	NA	0	$0
	CASHCALL, INC.	52	$19,428,950.00	8.93%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$668,200.00	0.31%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$794,951.76	0.37%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$392,456.00	0.18%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$264,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$213,767.26	0.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$1,028,650.00	0.47%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$738,000.00	0.34%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	4	$1,184,925.00	0.54%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$350,000.00	0.16%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$204,000.00	0.09%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$294,650.00	0.14%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$401,000.00	0.18%	0	$0.00	NA	0	$0

	DELTA COMMUNITY CREDIT UNION	1	$241,800.00	0.11%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$478,355.00	0.22%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$3,651,600.00	1.68%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,230,000.00	0.57%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$258,750.00	0.12%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$290,000.00	0.13%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	12	$3,917,401.00	1.8%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$283,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$905,541.91	0.42%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$248,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$224,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$395,520.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$189,633.00	0.09%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$1,223,750.00	0.56%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$237,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,487,000.00	0.68%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,138,524.00	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$198,906.54	0.09%	0	$0.00	NA	0	$0

	BANK ALASKA								
	FIRST NATIONAL BANK OF GILLETTE	1	$365,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	19	$6,158,344.36	2.83%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	3	$1,434,442.26	0.66%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,802,900.00	0.83%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$306,000.00	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK	24	$7,621,723.50	3.5%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	12	$3,282,288.00	1.51%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$290,000.00	0.13%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$179,740.65	0.08%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$204,800.00	0.09%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$622,229.08	0.29%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$457,500.00	0.21%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$685,200.00	0.31%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$266,000.00	0.12%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$967,400.00	0.44%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$233,700.00	0.11%	0	$0.00	NA	0	$0
	INVESTORS BANK	5	$1,581,600.00	0.73%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$439,450.00	0.2%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$259,624.72	0.12%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$336,000.00	0.15%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
		8	$2,159,250.00	0.99%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	3	$1,077,300.00	0.49%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,295,350.00	0.6%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$616,158.14	0.28%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	8	$2,811,750.00	1.29%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$1,066,800.00	0.49%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$181,300.00	0.08%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$377,000.00	0.17%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$398,400.00	0.18%	0	$0.00	NA	0	$0
	LOS ANGELES FIREMENS CREDIT UNION	1	$199,000.00	0.09%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$683,492.76	0.31%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$756,000.00	0.35%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$693,700.72	0.32%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$849,603.00	0.39%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$415,000.00	0.19%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$178,400.00	0.08%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$596,600.00	0.27%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$480,900.00	0.22%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$228,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT	3	$731,427.36	0.34%	0	$0.00	NA	0	$0

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	$723,420.00	0.33%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$203,000.00	0.09%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$503,300.00	0.23%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$596,000.00	0.27%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	4	$1,797,500.00	0.83%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$337,000.00	0.15%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$516,000.00	0.24%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	7	$1,915,911.56	0.88%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$416,385.67	0.19%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,891,700.00	1.79%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$197,600.00	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$254,349.61	0.12%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	3	$1,622,400.00	0.75%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$185,100.00	0.09%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	6	$2,010,713.83	0.92%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$222,000.00	0.1%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$556,000.00	0.26%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$307,500.00	0.14%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$265,000.00	0.12%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$290,000.00	0.13%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$199,000.00	0.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,614,350.00	0.74%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$0

	RPM MORTGAGE, INC.	20	$6,518,075.00	2.99%	0	$0.00	NA	0	$0
	S&T BANK	2	$762,000.00	0.35%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$327,516.79	0.15%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$929,550.46	0.43%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$845,000.00	0.39%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,139,815.00	0.52%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$372,000.00	0.17%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$403,000.00	0.19%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$376,000.00	0.17%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$194,000.00	0.09%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$211,202.66	0.1%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$875,524.38	0.4%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$1,241,500.00	0.57%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$360,000.00	0.17%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$975,500.00	0.45%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$730,500.00	0.34%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$450,000.00	0.21%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$196,350.00	0.09%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$305,000.00	0.14%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$310,000.00	0.14%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$307,000.00	0.14%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$406,413.59	0.19%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$544,400.00	0.25%	0	$0.00	NA	0	$0
		2	$514,800.00	0.24%	0	$0.00	NA	0	$0

		UNITED BANK & TRUST								
		UNITUS COMMUNITY CREDIT UNION	1	$257,800.00	0.12%	0	$0.00	NA	0	$0
		UNITY BANK	1	$194,400.00	0.09%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,230,500.00	0.57%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$217,875.00	0.1%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$923,131.47	0.42%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	4	$1,132,750.00	0.52%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$657,000.00	0.3%	0	$0.00	NA	0	$0
		VENTURE BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	$3,951,777.85	1.82%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$236,623.00	0.11%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$317,600.00	0.15%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	3	$701,237.00	0.32%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$185,200.00	0.09%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$296,000.00	0.14%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$378,300.00	0.17%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$307,546.25	0.14%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$477,000.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	183	$57,700,889.63	26.54%	0	$0.00	NA	0	$0
Total			**705**	**$217,656,556.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZS9		ACACIA FEDERAL SAVINGS BANK	1	$390,818.00	0.18%	0	$0.00	NA	0	$0
			4	$1,138,140.00	0.53%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	3	$815,400.00	0.38%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$325,000.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$295,500.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$960,000.00	0.45%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,912,500.00	0.89%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$1,201,000.00	0.56%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$328,600.00	0.15%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$222,000.00	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	13	$3,143,947.84	1.46%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$303,925.00	0.14%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$2,109,400.00	0.98%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$714,500.00	0.33%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$282,560.00	0.13%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$341,000.00	0.16%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$3,174,400.00	1.48%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$258,870.00	0.12%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$520,000.00	0.24%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$286,000.00	0.13%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$283,000.00	0.13%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$304,200.00	0.14%	0	$0.00	NA	0	$0
		1	$275,000.00	0.13%	0	$0.00	NA	0	$0

	BENEFICIAL MUTUAL SAVINGS BANK								
	BOEING EMPLOYEES CREDIT UNION	3	$792,950.00	0.37%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$207,500.00	0.1%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,287,120.00	1.53%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$378,000.00	0.18%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$401,200.00	0.19%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$396,000.00	0.18%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$251,600.00	0.12%	0	$0.00	NA	0	$0
	CASHCALL, INC.	41	$15,846,641.62	7.38%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$470,400.00	0.22%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$416,000.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$341,500.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$1,571,300.00	0.73%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$198,000.00	0.09%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$269,000.00	0.13%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$395,416.61	0.18%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	5	$1,809,985.67	0.84%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$545,000.00	0.25%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	6	$1,851,400.00	0.86%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$868,750.00	0.4%	0	$0.00	NA	0	$0
		1	$413,000.00	0.19%	0	$0.00	NA	0	$0

	CORNERSTONE MORTGAGE INC.							
	CORTRUST BANK	1	$274,350.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$256,000.00	0.12%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$315,000.00	0.15%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$272,847.45	0.13%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$2,203,000.00	1.03%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,625,140.00	0.76%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$224,300.00	0.1%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$239,400.00	0.11%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$1,444,000.00	0.67%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$382,500.00	0.18%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$447,125.00	0.21%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$276,000.00	0.13%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$1,495,000.00	0.7%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$765,819.25	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$199,359.30	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$812,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$198,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF	2	$433,500.00	0.2%	0	$0.00	NA	0	$0

	BOSTON								
	FIRST HAWAIIAN BANK	2	$497,250.00	0.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,857,600.00	0.87%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$232,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$709,989.00	0.33%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$189,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$3,739,815.55	1.74%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	4	$1,373,000.00	0.64%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,115,750.00	0.52%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$327,600.00	0.15%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$377,000.00	0.18%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	32	$10,065,206.54	4.69%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,540,390.00	1.18%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$674,100.00	0.31%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$499,650.00	0.23%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$245,800.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$208,450.00	0.1%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$309,462.00	0.14%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$363,500.00	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$608,729.47	0.28%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$905,200.00	0.42%	0	$0.00	NA	0	$0

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$248,700.00	0.12%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$187,000.00	0.09%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$375,000.00	0.17%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$193,700.00	0.09%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$320,000.00	0.15%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$245,000.00	0.11%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$265,000.00	0.12%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$369,000.00	0.17%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	17	$5,356,400.00	2.5%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$757,000.00	0.35%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$714,600.00	0.33%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	11	$4,192,901.86	1.95%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	4	$1,195,000.00	0.56%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$221,000.00	0.1%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$286,500.00	0.13%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$252,000.00	0.12%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	2	$588,841.00	0.27%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$277,750.00	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
		1	$334,233.96	0.16%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$922,500.00	0.43%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$225,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$345,000.00	0.16%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$456,450.00	0.21%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$336,000.00	0.16%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$525,500.00	0.24%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$494,400.00	0.23%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$204,000.00	0.1%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$209,250.00	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$216,300.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$996,064.03	0.46%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$600,000.00	0.28%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$309,000.00	0.14%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$874,000.00	0.41%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$733,000.00	0.34%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$247,500.00	0.12%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	4	$1,318,950.00	0.61%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$196,500.00	0.09%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$768,500.00	0.36%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$779,000.00	0.36%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$195,000.00	0.09%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION	2	$638,403.35	0.3%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,152,575.00	1.93%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$405,000.00	0.19%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	3	$938,950.00	0.44%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	2	$1,197,500.00	0.56%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	7	$2,511,500.00	1.17%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$659,000.00	0.31%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	$724,000.00	0.34%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$297,500.00	0.14%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$246,257.37	0.11%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$676,300.00	0.32%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,952,300.00	1.38%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	25	$8,914,300.00	4.15%	0	$0.00	NA	0	$0
	S&T BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$588,351.07	0.27%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$333,000.00	0.16%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$577,850.00	0.27%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$711,100.00	0.33%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$598,000.00	0.28%	0	$0.00	NA	0	$0
		3	$854,800.00	0.4%	0	$0.00	NA	0	$0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
	SHREWSBURY FEDERAL CREDIT UNION	1	$327,000.00	0.15%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$718,500.00	0.33%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$203,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$289,000.00	0.13%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$710,697.99	0.33%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$237,000.00	0.11%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$403,700.00	0.19%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$822,220.00	0.38%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$332,500.00	0.15%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$810,310.00	0.38%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$227,364.55	0.11%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$1,137,036.09	0.53%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$524,750.00	0.24%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$2,730,500.00	1.27%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$764,500.00	0.36%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
		2	$602,450.00	0.28%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,448,518.63	0.67%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$193,000.00	0.09%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$340,000.00	0.16%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$3,726,778.00	1.74%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$482,900.00	0.22%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$242,200.00	0.11%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$1,026,200.00	0.48%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$252,627.28	0.12%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$199,500.00	0.09%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$234,661.40	0.11%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$287,000.00	0.13%	0	$0.00	NA	0	$0
		Unavailable	146	$43,468,921.12	20.33%	0	$0.00	NA	0	$0
Total			**704**	**$214,675,921.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZT7		1ST SECURITY BANK OF WASHINGTON	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$607,300.00	0.24%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$707,550.00	0.28%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$576,000.00	0.22%	0	$0.00	NA	0	$0

	AMERICAN BANK	2	$571,838.56	0.22%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$192,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$617,300.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$941,400.00	0.37%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,137,600.00	0.44%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$1,237,000.00	0.48%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$357,300.00	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	22	$6,219,525.00	2.42%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,842,396.00	0.72%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$315,000.00	0.12%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$1,103,719.86	0.43%	0	$0.00	NA	0	$0
	BANK OF HAWAII	5	$2,299,425.00	0.89%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$396,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$441,000.00	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$522,900.00	0.2%	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$656,000.00	0.26%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$1,412,208.32	0.55%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	4	$798,930.95	0.31%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,075,300.00	1.2%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$325,000.00	0.13%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$355,000.00	0.14%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$925,500.00	0.36%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$282,750.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC.	47	$16,072,385.67	6.25%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$522,700.00	0.2%	0	$0.00	NA	0	$0
		4	$1,106,630.00	0.43%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC BANK	2	$468,000.00	0.18%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$186,550.00	0.07%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$490,000.00	0.19%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$928,000.00	0.36%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$183,750.00	0.07%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	13	$4,196,410.74	1.63%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	2	$488,000.00	0.19%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$266,500.00	0.1%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$192,000.00	0.07%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$181,250.00	0.07%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$182,350.00	0.07%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	4	$1,373,000.00	0.53%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$416,125.90	0.16%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	3	$714,000.00	0.28%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,171,088.62	0.46%	0	$0.00	NA	0	$0
		6	$1,662,900.00	0.65%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$618,057.00	0.24%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	2	$542,910.00	0.21%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	9	$2,495,725.45	0.97%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,039,800.00	0.4%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$908,200.00	0.35%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$238,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$335,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,339,781.00	0.52%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$834,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$357,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$2,302,820.00	0.9%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$534,800.00	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$405,000.00	0.16%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.	3	$897,814.00	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$404,700.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$244,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	15	$4,909,429.06	1.91%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	8	$3,043,188.42	1.18%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,062,500.00	0.41%	0	$0.00	NA	0	$0
	FREMONT BANK	35	$10,367,142.00	4.03%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$3,406,394.73	1.33%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$277,200.00	0.11%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$178,600.00	0.07%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$299,920.00	0.12%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$457,000.00	0.18%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$625,307.00	0.24%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$197,100.00	0.08%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$636,000.00	0.25%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$778,464.01	0.3%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$460,400.00	0.18%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$724,400.00	0.28%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$923,350.00	0.36%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$197,927.04	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	10	$3,031,750.00	1.18%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0	$0

	L&N FEDERAL CREDIT UNION	1	$322,000.00	0.13%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$734,500.00	0.29%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$730,500.00	0.28%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$784,500.00	0.31%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$1,519,100.00	0.59%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	9	$2,910,750.00	1.13%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	LIFESTORE BANK	2	$475,200.00	0.18%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$435,310.86	0.17%	0	$0.00	NA	0	$0
	LOS ANGELES FIREMENS CREDIT UNION	1	$314,700.00	0.12%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$668,425.50	0.26%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,415,850.00	0.55%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$756,960.00	0.29%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$512,000.00	0.2%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	4	$1,503,274.30	0.58%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$296,250.00	0.12%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$627,200.00	0.24%	0	$0.00	NA	0	$0

	MUTUAL SAVINGS ASSOCIATION FSA	1	$186,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$777,500.00	0.3%	0	$0.00	NA	0	$0
	NCB, FSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$435,800.00	0.17%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$765,877.64	0.3%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$607,000.00	0.24%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$412,800.00	0.16%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$425,000.00	0.17%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$486,900.00	0.19%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$397,000.00	0.15%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	4	$1,594,000.00	0.62%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$190,400.00	0.07%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$308,300.00	0.12%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$897,000.00	0.35%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$1,844,689.96	0.72%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$235,168.18	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	$6,344,772.00	2.47%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$187,580.78	0.07%	0	$0.00	NA	0	$0

	PMAC LENDING SERVICES, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$376,700.00	0.15%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$654,949.09	0.25%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	3	$1,041,400.00	0.41%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	2	$1,009,750.00	0.39%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	8	$2,904,000.00	1.13%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$760,500.00	0.3%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$199,711.84	0.08%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$415,000.00	0.16%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$249,600.00	0.1%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,340,780.00	1.3%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	15	$4,714,774.00	1.83%	0	$0.00	NA	0	$0
	RSI BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	$0
	S&T BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$480,188.15	0.19%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$583,500.00	0.23%	0	$0.00	NA	0	$0
		4	$1,264,500.00	0.49%	0	$0.00	NA	0	$0

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SECURITY NATIONAL MORTGAGE	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$825,000.00	0.32%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$564,000.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$192,000.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$366,850.00	0.14%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$427,605.71	0.17%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	5	$1,421,195.52	0.55%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$377,000.00	0.15%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$1,534,744.00	0.6%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$296,000.00	0.12%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$858,352.00	0.33%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$185,732.00	0.07%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$628,650.00	0.24%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$178,980.00	0.07%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	9	$2,494,033.90	0.97%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$279,050.00	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$2,958,950.00	1.15%	0	$0.00	NA	0	$0
	UNITED BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$189,702.62	0.07%	0	$0.00	NA	0	$0

		UNITY BANK	1	$286,000.00	0.11%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$361,444.00	0.14%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$258,025.00	0.1%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$997,700.00	0.39%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	6	$1,761,000.00	0.69%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$382,271.00	0.15%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	$5,351,760.73	2.08%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$258,000.00	0.1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	5	$1,387,416.00	0.54%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$346,000.00	0.13%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$962,000.00	0.37%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$514,479.30	0.2%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,104,552.13	0.43%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	3	$675,400.00	0.26%	0	$0.00	NA	0	$0
		Unavailable	207	$65,425,173.26	25.46%	0	$0.00	NA	0	$0
Total			**852**	**$257,074,493.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$276,900.00	0.11%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$828,200.00	0.34%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$945,000.00	0.39%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,504,291.12	0.62%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$238,358.93	0.1%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$377,155.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,375,000.00	0.57%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,312,750.00	0.95%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$702,000.00	0.29%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$1,543,000.00	0.64%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	20	$5,430,012.43	2.24%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$454,000.00	0.19%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$2,491,200.00	1.03%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$199,000.00	0.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$405,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$1,042,400.00	0.43%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$708,000.00	0.29%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$448,508.00	0.19%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$364,000.00	0.15%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$181,731.88	0.07%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$352,500.00	0.15%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$293,000.00	0.12%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,402,850.00	0.58%	0	$0.00	NA	0	$0

	BREMER FINANCIAL CORPORATION	1	$232,000.00	0.1%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,443,950.00	1.01%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$1,126,000.00	0.46%	0	$0.00	NA	0	$0
	CASHCALL, INC.	49	$16,182,255.21	6.68%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$425,900.00	0.18%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$257,900.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$1,099,300.00	0.45%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$211,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$1,256,000.00	0.52%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$258,500.00	0.11%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$352,000.00	0.15%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$235,900.00	0.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	4	$1,272,450.00	0.52%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$1,454,400.00	0.6%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	9	$3,068,300.00	1.27%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$526,920.00	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$193,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$289,000.00	0.12%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
		1	$185,000.00	0.08%	0	$0.00	NA	0	$0

	DELMAR FINANCIAL COMPANY								
	DELTA COMMUNITY CREDIT UNION	1	$336,335.98	0.14%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$268,000.00	0.11%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,465,910.00	1.02%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,299,575.00	0.95%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$259,900.00	0.11%	0	$0.00	NA	0	$0
	ELEVATIONS CU	6	$2,003,100.00	0.83%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$539,084.00	0.22%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$303,200.00	0.13%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$449,500.00	0.19%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$179,028.14	0.07%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$1,071,300.00	0.44%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,830,571.20	0.76%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$348,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$380,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$197,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$199,978.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$412,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$1,595,500.00	0.66%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	5	$1,651,480.00	0.68%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$388,800.00	0.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,803,610.00	0.74%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$267,105.92	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$256,904.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$213,700.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$386,550.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	14	$4,763,009.20	1.97%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$1,004,475.26	0.41%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$242,400.00	0.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,582,299.29	1.48%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$212,000.00	0.09%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	30	$9,363,086.00	3.86%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$3,613,300.00	1.49%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$271,900.00	0.11%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$395,649.00	0.16%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$638,920.00	0.26%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$303,000.00	0.13%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$647,600.00	0.27%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$382,000.00	0.16%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY CREDIT	1	$269,000.00	0.11%	0	$0.00	NA	0	$0

	UNION								
	HONOR BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$282,000.00	0.12%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$538,273.36	0.22%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$712,000.00	0.29%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0
	INVESTORS BANK	6	$1,500,500.00	0.62%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$183,000.00	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$2,424,050.00	1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$358,000.00	0.15%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,606,950.00	0.66%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$717,623.00	0.3%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	15	$4,277,500.00	1.76%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$683,000.00	0.28%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$201,600.00	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$873,684.00	0.36%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$391,000.00	0.16%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$457,500.00	0.19%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$326,000.00	0.13%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$578,000.00	0.24%	0	$0.00	NA	0	$0

	METRO CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$1,143,846.82	0.47%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$850,000.00	0.35%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$370,000.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$267,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$239,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$329,513.84	0.14%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,113,175.00	0.46%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$399,750.00	0.16%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$397,500.00	0.16%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$187,000.00	0.08%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	7	$3,032,500.00	1.25%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$228,662.64	0.09%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$511,675.00	0.21%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$253,000.00	0.1%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$192,800.00	0.08%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$2,034,286.74	0.84%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$260,000.00	0.11%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$214,400.00	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$5,308,500.00	2.19%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT	2	$504,090.63	0.21%	0	$0.00	NA	0	$0

	UNION								
	PORT WASHINGTON STATE BANK	2	$626,292.97	0.26%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$334,800.00	0.14%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$1,586,000.00	0.65%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$888,000.00	0.37%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$397,000.00	0.16%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$373,200.00	0.15%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$281,600.00	0.12%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$360,000.00	0.15%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$658,600.00	0.27%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$436,550.00	0.18%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$416,000.00	0.17%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,377,800.00	0.98%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	14	$4,588,650.00	1.89%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$499,362.34	0.21%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$430,588.26	0.18%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$267,542.17	0.11%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$591,750.00	0.24%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$364,000.00	0.15%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$237,200.00	0.1%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$693,500.00	0.29%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	2	$464,314.96	0.19%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$276,000.00	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$562,000.00	0.23%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$537,000.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$835,100.00	0.34%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$260,000.00	0.11%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$899,610.72	0.37%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$397,000.00	0.16%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,337,400.00	0.55%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$1,056,978.00	0.44%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$674,701.75	0.28%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$600,000.00	0.25%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$528,000.00	0.22%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$276,000.00	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$271,450.00	0.11%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$423,000.00	0.17%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$1,073,591.66	0.44%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$176,800.00	0.07%	0	$0.00	NA	0	$0

		UMPQUA BANK	2	$752,500.00	0.31%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$482,500.00	0.2%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$804,500.00	0.33%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,196,601.91	0.49%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$186,000.00	0.08%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,318.46	0.07%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	$3,375,220.00	1.39%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$334,425.00	0.14%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$299,000.00	0.12%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	4	$1,279,200.00	0.53%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$208,500.00	0.09%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$259,200.00	0.11%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$416,904.00	0.17%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$326,200.00	0.13%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	203	$62,401,476.83	25.79%	0	$0.00	NA	0	$0
Total			**799**	**$242,380,713.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZV2		3RD FED BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$725,000.00	0.29%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT	6	$1,817,093.36	0.73%	0	$0.00	NA	0	$0

	UNION								
	ALTRA FEDERAL CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$204,704.63	0.08%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,168,000.00	0.47%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$269,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,208,000.00	0.48%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$540,500.00	0.22%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$191,025.00	0.08%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$1,014,375.00	0.41%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	19	$5,307,118.33	2.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,283,385.81	0.51%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$507,000.00	0.2%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$183,500.00	0.07%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$480,000.00	0.19%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$463,736.32	0.19%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$217,200.00	0.09%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$909,700.00	0.36%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$620,000.00	0.25%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$714,250.00	0.29%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$259,625.39	0.1%	0	$0.00	NA	0	$0
		1	$185,000.00	0.07%	0	$0.00	NA	0	$0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BLACKHAWK BANK	1	$209,500.00	0.08%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	3	$806,000.00	0.32%	0	$0.00	NA	0 $0
	BRIDGEWATER CREDIT UNION	1	$203,800.00	0.08%	0	$0.00	NA	0 $0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,416,400.00	0.97%	0	$0.00	NA	0 $0
	BRYN MAWR TRUST COMPANY THE	3	$1,034,000.00	0.41%	0	$0.00	NA	0 $0
	BUSEY BANK	2	$407,350.00	0.16%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0 $0
	CARDINAL COMMUNITY CREDIT UNION	1	$196,500.00	0.08%	0	$0.00	NA	0 $0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$711,000.00	0.28%	0	$0.00	NA	0 $0
	CARROLLTON BANK	1	$293,500.00	0.12%	0	$0.00	NA	0 $0
	CASHCALL, INC.	47	$18,141,871.04	7.26%	0	$0.00	NA	0 $0
	CBC FEDERAL CREDIT UNION	1	$305,200.00	0.12%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	1	$252,500.00	0.1%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	6	$1,719,700.00	0.69%	0	$0.00	NA	0 $0
	CENTRAL PACIFIC BANK	2	$662,000.00	0.26%	0	$0.00	NA	0 $0
	CENTRAL STATE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0 $0
	CENTRIS FEDERAL CREDIT UNION	2	$375,000.00	0.15%	0	$0.00	NA	0 $0
	CHELSEA GROTON BANK	1	$213,000.00	0.09%	0	$0.00	NA	0 $0
	CITADEL FEDERAL CREDIT UNION	1	$269,100.00	0.11%	0	$0.00	NA	0 $0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$182,459.95	0.07%	0	$0.00	NA	0 $0
	CITIZENS FINANCIAL BANK	1	$195,000.00	0.08%	0	$0.00	NA	0 $0
	CITIZENS STATE BANK	1	$183,500.00	0.07%	0	$0.00	NA	0 $0
	CMG MORTGAGE, INC	6	$1,824,100.00	0.73%	0	$0.00	NA	0 $0
		1	$393,000.00	0.16%	0	$0.00	NA	0 $0

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	9	$2,753,541.00	1.1%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$254,800.00	0.1%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$414,000.00	0.17%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$209,800.00	0.08%	0	$0.00	NA	0	$0
	DIME BANK	2	$420,000.00	0.17%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$2,106,050.00	0.84%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$2,081,168.22	0.83%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$933,300.00	0.37%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$269,780.00	0.11%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$180,800.00	0.07%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$458,800.00	0.18%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$252,800.00	0.1%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$248,500.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$1,790,545.00	0.72%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$412,700.00	0.17%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK NA	2	$427,310.00	0.17%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$201,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$265,600.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$308,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$301,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$1,236,000.00	0.49%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$191,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,636,500.00	0.65%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$463,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,622,328.00	1.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$480,711.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$179,734.82	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$3,058,560.41	1.22%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	9	$4,289,620.48	1.72%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$407,200.00	0.16%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT	9	$2,539,000.00	1.02%	0	$0.00	NA	0	$0

	UNION								
	FIRSTBANK PUERTO RICO	1	$195,400.00	0.08%	0	$0.00	NA	0	$0
	FREMONT BANK	45	$13,431,026.10	5.37%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,700,691.47	1.08%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$887,650.00	0.36%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$425,456.00	0.17%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$267,600.00	0.11%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$415,000.00	0.17%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$792,250.00	0.32%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$220,400.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$393,000.00	0.16%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$363,000.00	0.15%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$286,000.00	0.11%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$637,000.00	0.25%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$444,472.65	0.18%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$619,110.00	0.25%	0	$0.00	NA	0	$0
	INVESTORS BANK	6	$1,672,000.00	0.67%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$210,100.00	0.08%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$760,600.00	0.3%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION	11	$4,448,085.00	1.78%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$258,525.00	0.1%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$912,400.00	0.36%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$929,454.60	0.37%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$175,200.00	0.07%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	14	$4,617,050.00	1.85%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$593,000.00	0.24%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$1,178,343.92	0.47%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$581,900.00	0.23%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$686,000.00	0.27%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$699,000.00	0.28%	0	$0.00	NA	0	$0
	MARINE BANK	2	$433,600.00	0.17%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$586,725.00	0.23%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$183,000.00	0.07%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$535,646.43	0.21%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,095,000.00	0.44%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	3	$1,028,957.33	0.41%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$179,200.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$928,000.00	0.37%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$588,800.00	0.24%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	5	$2,028,700.00	0.81%	0	$0.00	NA	0	$0

	MONSON SAVINGS BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$754,410.00	0.3%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$393,750.00	0.16%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	NCB, FSB	1	$264,880.00	0.11%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$195,200.00	0.08%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,583,382.78	0.63%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$371,400.00	0.15%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$231,300.00	0.09%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$1,032,500.00	0.41%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$746,000.00	0.3%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	6	$2,249,500.00	0.9%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$268,512.56	0.11%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$594,400.00	0.24%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$1,078,946.94	0.43%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$196,750.00	0.08%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	2	$851,206.43	0.34%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$648,072.25	0.26%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL	1	$365,900.00	0.15%	0	$0.00	NA	0	$0

	ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,701,999.00	1.48%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$307,200.00	0.12%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$371,000.00	0.15%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$394,400.00	0.16%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$408,282.11	0.16%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$177,594.00	0.07%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$413,300.00	0.17%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$445,450.00	0.18%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$1,194,000.00	0.48%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$527,000.00	0.21%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$223,670.00	0.09%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$257,833.66	0.1%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$282,500.00	0.11%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$625,500.00	0.25%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	3	$567,500.00	0.23%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$560,000.00	0.22%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,639,050.00	1.46%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$210,250.00	0.08%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	18	$5,856,700.00	2.34%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$1,000,956.44	0.4%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,683,321.75	0.67%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,516,241.74	0.61%	0	$0.00	NA	0	$0

	SECURITY NATIONAL MORTGAGE	1	$352,000.00	0.14%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$399,000.00	0.16%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$183,200.00	0.07%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$387,000.00	0.15%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$196,709.78	0.08%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	4	$1,184,000.00	0.47%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$178,400.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$396,000.00	0.16%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$565,500.00	0.23%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$909,933.41	0.36%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$416,399.18	0.17%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$706,660.00	0.28%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$745,000.00	0.3%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$302,600.00	0.12%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	2	$766,385.67	0.31%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$273,750.00	0.11%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$644,277.00	0.26%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$206,400.00	0.08%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0

		TRUMARK FINANCIAL CREDIT UNION	1	$181,609.00	0.07%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$1,307,350.00	0.52%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$193,227.36	0.08%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$360,000.00	0.14%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,815,831.40	0.73%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	6	$1,839,800.00	0.74%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$3,706,333.00	1.48%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$355,300.00	0.14%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$237,200.00	0.09%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$311,200.00	0.12%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$195,639.40	0.08%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$392,823.94	0.16%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0
		Unavailable	185	$54,448,580.87	21.82%	0	$0.00	NA	0	$0
Total			**844**	**$249,977,756.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZW0		1ST MIDAMERICA CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$213,000.00	0.08%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$289,100.00	0.12%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$1,083,700.00	0.43%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$378,000.00	0.15%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$329,000.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,467,000.00	0.58%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$560,000.00	0.22%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$1,979,150.00	0.79%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	21	$5,423,920.57	2.16%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$2,559,100.00	1.02%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$904,666.52	0.36%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$1,148,500.00	0.46%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$617,000.00	0.25%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$3,614,721.96	1.44%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$225,100.00	0.09%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$391,000.00	0.16%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$644,000.00	0.26%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$410,300.00	0.16%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$684,300.00	0.27%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$603,600.00	0.24%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	7	$1,831,650.00	0.73%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,316,609.00	0.92%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$823,000.00	0.33%	0	$0.00	NA	0	$0

	BUSEY BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$263,000.00	0.1%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,602,500.00	0.64%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$318,000.00	0.13%	0	$0.00	NA	0	$0
	CASHCALL, INC.	33	$11,283,000.00	4.49%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$241,900.96	0.1%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$227,200.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$324,100.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$1,350,048.48	0.54%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$586,676.96	0.23%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$336,000.00	0.13%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	10	$3,469,250.00	1.38%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$212,396.39	0.08%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$510,000.00	0.2%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$368,500.00	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$1,030,000.00	0.41%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR	1	$255,000.00	0.1%	0	$0.00	NA	0	$0

	SAVINGS								
	DELTA COMMUNITY CREDIT UNION	1	$275,200.00	0.11%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	DIME BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$2,654,782.00	1.06%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	10	$3,434,876.00	1.37%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$323,340.00	0.13%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$1,392,325.00	0.55%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$479,250.00	0.19%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$174,747.41	0.07%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$946,348.00	0.38%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$372,000.00	0.15%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$2,577,212.73	1.03%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$191,400.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$779,044.64	0.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$915,600.00	0.36%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	2	$597,127.21	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$302,940.00	0.12%	0	$0.00	NA	0	$0
		1	$394,700.00	0.16%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST HAWAIIAN BANK	2	$850,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$334,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,453,225.00	0.58%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,599,491.00	0.64%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$556,012.00	0.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$3,994,525.25	1.59%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	6	$2,283,631.55	0.91%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,917,900.00	0.76%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$390,100.00	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	37	$11,724,399.85	4.67%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,447,300.00	0.97%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$275,500.00	0.11%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$590,000.00	0.23%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$751,000.00	0.3%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$466,289.36	0.19%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	$0
		1	$229,168.02	0.09%	0	$0.00	NA	0	$0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	1	$328,000.00	0.13%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$618,500.00	0.25%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$231,900.00	0.09%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$654,500.00	0.26%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,709,727.00	0.68%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$350,000.00	0.14%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	11	$3,540,700.00	1.41%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,954,900.00	0.78%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$720,319.06	0.29%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	17	$5,617,650.00	2.24%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$1,130,000.00	0.45%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$301,000.00	0.12%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$452,000.00	0.18%	0	$0.00	NA	0	$0
	MARINE BANK	1	$271,920.00	0.11%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$238,500.00	0.09%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$341,500.00	0.14%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$564,000.00	0.22%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK	1	$206,250.00	0.08%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$328,000.00	0.13%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$416,738.00	0.17%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$464,461.00	0.18%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	3	$1,251,250.00	0.5%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$330,000.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$236,800.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$792,520.00	0.32%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$201,750.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$320,000.00	0.13%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$308,000.00	0.12%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$395,649.00	0.16%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$608,694.90	0.24%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$393,650.00	0.16%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$294,200.00	0.12%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$303,000.00	0.12%	0	$0.00	NA	0	$0
		4	$1,147,000.00	0.46%	0	$0.00	NA	0	$0

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	8	$3,175,120.00	1.26%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$889,500.00	0.35%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$366,300.00	0.15%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$553,600.00	0.22%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$1,220,905.36	0.49%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	2	$679,000.00	0.27%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$1,172,669.66	0.47%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$174,676.35	0.07%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$379,476.46	0.15%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$5,014,880.00	2%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$196,500.00	0.08%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$419,000.00	0.17%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	4	$2,277,500.00	0.91%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$1,359,600.00	0.54%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	2	$574,000.00	0.23%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$592,650.00	0.24%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$707,000.00	0.28%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$515,500.00	0.21%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0
		1	$202,460.00	0.08%	0	$0.00	NA	0	$0

	ROCKLAND FEDERAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,471,000.00	0.59%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$191,860.65	0.08%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	20	$6,245,300.00	2.49%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$358,000.00	0.14%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$795,244.87	0.32%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$714,000.00	0.28%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$815,000.00	0.32%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$236,800.00	0.09%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,939,000.00	0.77%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$375,000.00	0.15%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$645,000.00	0.26%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$215,900.00	0.09%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$307,000.00	0.12%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$278,250.00	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$314,000.00	0.13%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$864,000.00	0.34%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$326,000.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$396,770.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$198,148.00	0.08%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$440,000.00	0.18%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$1,014,000.00	0.4%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$560,105.92	0.22%	0	$0.00	NA	0	$0

	SUMMIT CREDIT UNION	2	$578,450.00	0.23%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	7	$2,241,800.00	0.89%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$315,544.70	0.13%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$222,300.00	0.09%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$435,000.00	0.17%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$554,500.00	0.22%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$233,100.00	0.09%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$1,718,500.00	0.68%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$362,851.00	0.14%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$811,910.72	0.32%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$527,200.00	0.21%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	$4,935,106.00	1.97%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	4	$1,277,700.00	0.51%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL	2	$597,280.17	0.24%	0	$0.00	NA	0	$0

		CREDIT UNION								
		WORKERS CREDIT UNION	2	$754,447.55	0.3%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
		Unavailable	194	$59,894,831.77	23.8%	0	$0.00	NA	0	$0
Total			**818**	**$251,099,244.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZX8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$539,800.00	0.21%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$418,670.00	0.17%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$1,081,500.00	0.43%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$766,700.00	0.31%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$190,400.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$373,500.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$813,450.00	0.32%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,614,400.00	0.64%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$385,447.00	0.15%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$1,204,000.00	0.48%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	14	$3,415,038.51	1.36%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$412,500.00	0.16%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	11	$3,039,100.00	1.21%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$620,577.46	0.25%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$544,000.00	0.22%	0	$0.00	NA	0	$0
		BANK OF THE WEST	8	$2,192,960.65	0.87%	0	$0.00	NA	0	$0
		BAY FEDERAL CREDIT UNION	3	$746,400.00	0.3%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION	2	$374,162.42	0.15%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$557,000.00	0.22%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,569,300.00	0.62%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$193,700.00	0.08%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,439,794.00	1.37%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$645,700.00	0.26%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$359,200.00	0.14%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,501,150.00	0.6%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$192,550.00	0.08%	0	$0.00	NA	0	$0
	CASHCALL, INC.	49	$16,917,500.00	6.73%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$530,200.00	0.21%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$187,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$1,589,947.44	0.63%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$352,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$204,800.00	0.08%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$578,000.00	0.23%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$395,350.00	0.16%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$904,000.00	0.36%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$797,750.00	0.32%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	10	$3,152,717.00	1.25%	0	$0.00	NA	0	$0
		1	$197,100.00	0.08%	0	$0.00	NA	0	$0

	CONSUMERS COOPERATIVE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$277,050.00	0.11%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$212,853.00	0.08%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$186,600.00	0.07%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$272,545.88	0.11%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$743,250.00	0.3%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$2,259,100.00	0.9%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$1,393,150.00	0.55%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$199,918.22	0.08%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	7	$2,428,400.00	0.97%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$421,600.00	0.17%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$203,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,296,500.00	0.52%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$614,020.00	0.24%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT	1	$259,625.39	0.1%	0	$0.00	NA	0	$0

	CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,800,000.00	0.72%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,287,900.00	0.51%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,335,800.00	0.53%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$594,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$780,400.00	0.31%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CATLIN	1	$312,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$771,600.00	0.31%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	16	$4,869,432.03	1.94%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	7	$3,469,215.15	1.38%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$236,745.00	0.09%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,065,200.00	0.82%	0	$0.00	NA	0	$0
	FREMONT BANK	54	$16,523,763.14	6.57%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	14	$3,889,200.00	1.55%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$184,500.00	0.07%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$238,100.00	0.09%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0

	HARBORONE CREDIT UNION	2	$656,500.00	0.26%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$427,000.00	0.17%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$819,813.01	0.33%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$531,000.00	0.21%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$176,500.00	0.07%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$200,250.00	0.08%	0	$0.00	NA	0	$0
	INVESTORS BANK	5	$2,240,899.00	0.89%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$456,950.00	0.18%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$335,800.00	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,927,650.00	0.77%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$234,810.00	0.09%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$295,000.00	0.12%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$1,155,900.00	0.46%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	6	$2,009,000.00	0.8%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	4	$1,273,000.00	0.51%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$402,500.00	0.16%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$396,575.00	0.16%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$197,500.00	0.08%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$402,000.00	0.16%	0	$0.00	NA	0	$0
	MARINE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0

	MCCUE MORTGAGE COMPANY, THE	1	$192,550.00	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,406,500.00	0.56%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$331,542.59	0.13%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$666,750.00	0.27%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$1,375,000.00	0.55%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$297,600.00	0.12%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	3	$1,027,600.00	0.41%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$293,000.00	0.12%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$644,000.00	0.26%	0	$0.00	NA	0	$0
	NCB, FSB	1	$350,000.00	0.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$312,000.00	0.12%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$731,200.00	0.29%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,114,376.07	0.44%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$392,000.00	0.16%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$263,000.00	0.1%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$602,000.00	0.24%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	9	$4,239,250.00	1.69%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$184,660.00	0.07%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$298,000.00	0.12%	0	$0.00	NA	0	$0

	PACIFIC NW FEDERAL CREDIT UNION	1	$199,800.00	0.08%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$820,600.00	0.33%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$1,120,750.00	0.45%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$217,600.00	0.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$670,011.48	0.27%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$233,100.00	0.09%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$196,216.88	0.08%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$5,435,250.00	2.16%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$245,916.00	0.1%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$412,000.00	0.16%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$548,390.00	0.22%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	7	$2,289,000.00	0.91%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$759,200.00	0.3%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$196,800.00	0.08%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	2	$383,888.70	0.15%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$335,000.00	0.13%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$259,000.00	0.1%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$225,400.00	0.09%	0	$0.00	NA	0	$0
		1	$263,528.00	0.1%	0	$0.00	NA	0	$0

	REDWOOD CAPITAL BANK							
	REDWOOD CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	2	$588,000.00	0.23%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,306,004.00	0.92%	0	$0.00	NA	0 $0
	RPM MORTGAGE, INC.	13	$4,559,362.00	1.81%	0	$0.00	NA	0 $0
	S&T BANK	1	$204,000.00	0.08%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	1	$307,566.03	0.12%	0	$0.00	NA	0 $0
	SALAL CREDIT UNION	1	$238,000.00	0.09%	0	$0.00	NA	0 $0
	SAN DIEGO COUNTY CREDIT UNION	2	$430,528.79	0.17%	0	$0.00	NA	0 $0
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,095,400.00	0.44%	0	$0.00	NA	0 $0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$641,000.00	0.26%	0	$0.00	NA	0 $0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$180,982.99	0.07%	0	$0.00	NA	0 $0
	SPENCER SAVINGS BANK	1	$179,000.00	0.07%	0	$0.00	NA	0 $0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$735,078.21	0.29%	0	$0.00	NA	0 $0
	ST. MARYS CREDIT UNION	1	$403,404.82	0.16%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	2	$622,300.00	0.25%	0	$0.00	NA	0 $0
	STANDARD PACIFIC MORTGAGE, INC.	1	$183,620.00	0.07%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	1	$417,000.00	0.17%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC.	4	$1,208,789.12	0.48%	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	3	$792,337.10	0.32%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$218,400.00	0.09%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA	2	$439,500.00	0.17%	0	$0.00	NA	0 $0

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	$563,710.00	0.22%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	6	$1,673,217.63	0.67%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$606,000.00	0.24%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$236,500.00	0.09%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$206,500.00	0.08%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$416,160.00	0.17%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$313,000.00	0.12%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$593,990.00	0.24%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$394,024.66	0.16%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$2,337,563.00	0.93%	0	$0.00	NA	0	$0
	UNITED BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$696,000.00	0.28%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0
	UNITY BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$912,500.00	0.36%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$361,750.00	0.14%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$291,000.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$977,088.60	0.39%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$399,550.00	0.16%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$906,605.94	0.36%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	$4,791,445.00	1.91%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$601,100.00	0.24%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$434,010.00	0.17%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$722,250.00	0.29%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$259,300.00	0.1%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$603,803.80	0.24%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$282,675.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	202	$61,887,240.11	24.63%	0	$0.00	NA	0	$0
Total			**837**	**$251,333,215.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZY6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	4	$1,374,920.00	0.54%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$227,656.60	0.09%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$396,850.00	0.16%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,154,124.10	0.46%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$413,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$186,400.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$659,000.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,223,000.00	0.48%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$446,664.00	0.18%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	6	$1,285,500.00	0.51%	0	$0.00	NA	0	$0
			2	$485,200.00	0.19%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	22	$5,160,294.51	2.04%	0	$0.00	NA	0 $0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$571,500.00	0.23%	0	$0.00	NA	0 $0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$249,000.00	0.1%	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC.	1	$270,000.00	0.11%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	8	$2,040,867.29	0.81%	0	$0.00	NA	0 $0
	BANK MUTUAL	1	$259,300.00	0.1%	0	$0.00	NA	0 $0
	BANK OF HAWAII	3	$665,280.00	0.26%	0	$0.00	NA	0 $0
	BANK OF THE WEST	7	$2,253,370.00	0.89%	0	$0.00	NA	0 $0
	BANKNEWPORT	1	$360,000.00	0.14%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	3	$1,077,268.40	0.42%	0	$0.00	NA	0 $0
	BAYCOAST BANK	1	$284,000.00	0.11%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	1	$404,600.00	0.16%	0	$0.00	NA	0 $0
	BLACKHAWK BANK	1	$220,500.00	0.09%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	6	$1,348,250.00	0.53%	0	$0.00	NA	0 $0
	BREMER FINANCIAL CORPORATION	1	$273,750.00	0.11%	0	$0.00	NA	0 $0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,979,896.00	0.78%	0	$0.00	NA	0 $0
	BRYN MAWR TRUST COMPANY THE	2	$834,000.00	0.33%	0	$0.00	NA	0 $0
	BUSEY BANK	1	$324,000.00	0.13%	0	$0.00	NA	0 $0
	CAMBRIDGE SAVINGS BANK	1	$383,700.00	0.15%	0	$0.00	NA	0 $0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,985,150.00	0.78%	0	$0.00	NA	0 $0
	CASHCALL, INC.	50	$18,511,394.82	7.3%	0	$0.00	NA	0 $0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,167,081.61	0.46%	0	$0.00	NA	0 $0
	CENTRAL MINNESOTA CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0 $0
		13	$3,269,149.78	1.29%	0	$0.00	NA	0 $0

	CENTRAL MORTGAGE COMPANY								
	CHELSEA GROTON BANK	1	$306,500.00	0.12%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$761,800.00	0.3%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	6	$1,847,984.00	0.73%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$497,000.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$239,500.00	0.09%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$217,000.00	0.09%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$211,200.00	0.08%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$703,150.00	0.28%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,327,600.00	0.52%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$230,600.00	0.09%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$229,600.00	0.09%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,179,000.00	0.47%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$191,300.00	0.08%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	2	$554,250.00	0.22%	0	$0.00	NA	0	$0

	FAA CREDIT UNION	1	$244,400.00	0.1%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$553,560.84	0.22%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$1,534,280.00	0.61%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$893,711.84	0.35%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$947,995.00	0.37%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$289,582.17	0.11%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$1,490,000.00	0.59%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$677,740.00	0.27%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$475,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$227,232.00	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$582,205.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$413,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	15	$4,526,966.96	1.79%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	5	$2,325,093.00	0.92%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,625,750.00	1.04%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	30	$9,423,281.52	3.72%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$3,069,895.95	1.21%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$218,400.00	0.09%	0	$0.00	NA	0	$0
		2	$644,000.00	0.25%	0	$0.00	NA	0	$0

	GUARANTY TRUST CORPORATION								
	GUILD MORTGAGE COMPANY	4	$1,328,000.00	0.52%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$351,500.00	0.14%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$389,860.00	0.15%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY CREDIT UNION	1	$328,648.12	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$301,545.14	0.12%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$196,600.00	0.08%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$551,000.00	0.22%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$369,712.45	0.15%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,392,000.00	0.55%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	12	$3,918,250.00	1.55%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$407,200.00	0.16%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,320,200.00	0.92%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$504,909.81	0.2%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	19	$6,214,000.00	2.45%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$223,000.00	0.09%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$264,000.00	0.1%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$861,000.00	0.34%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$435,693.58	0.17%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0

	MARINE BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$414,400.00	0.16%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$911,800.00	0.36%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$755,000.00	0.3%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$392,000.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$226,200.00	0.09%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$245,000.00	0.1%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$269,000.00	0.11%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$833,399.18	0.33%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$756,770.00	0.3%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$242,111.56	0.1%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$406,000.00	0.16%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	7	$2,618,500.00	1.03%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$411,000.00	0.16%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$406,500.00	0.16%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$244,100.00	0.1%	0	$0.00	NA	0	$0
		1	$283,500.00	0.11%	0	$0.00	NA	0	$0

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	3	$1,055,970.00	0.42%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$190,600.00	0.08%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$383,000.00	0.15%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$189,000.00	0.07%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$4,822,220.00	1.9%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$383,000.00	0.15%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	2	$1,183,200.00	0.47%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$608,000.00	0.24%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$575,000.00	0.23%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$187,500.00	0.07%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$246,000.00	0.1%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$619,623.67	0.24%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$742,500.00	0.29%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT	2	$585,500.00	0.23%	0	$0.00	NA	0	$0

	UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,812,000.00	0.71%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	17	$5,523,119.00	2.18%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$224,250.00	0.09%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	3	$946,000.00	0.37%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,364,270.16	0.54%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$588,000.00	0.23%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,077,000.00	0.42%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$198,500.00	0.08%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$237,000.00	0.09%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$773,500.00	0.31%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$443,000.00	0.17%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$397,050.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$210,400.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$463,300.00	0.18%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$485,322.57	0.19%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$467,628.02	0.18%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$1,833,500.00	0.72%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$1,207,400.00	0.48%	0	$0.00	NA	0	$0
		1	$412,000.00	0.16%	0	$0.00	NA	0	$0

	TALMER BANK & TRUST								
	THE CALIFORNIA CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$495,923.52	0.2%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$254,400.00	0.1%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$781,100.00	0.31%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	2	$717,000.00	0.28%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	8	$2,149,751.75	0.85%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$464,000.00	0.18%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$201,500.00	0.08%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$1,528,250.00	0.6%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$588,200.00	0.23%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,246,520.00	0.49%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	$3,324,436.41	1.31%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$558,300.00	0.22%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$231,600.00	0.09%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$383,000.00	0.15%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$408,000.00	0.16%	0	$0.00	NA	0	$0
	VENTURE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$390,400.00	0.15%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$4,644,870.00	1.83%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$400,100.00	0.16%	0	$0.00	NA	0	$0
		1	$370,000.00	0.15%	0	$0.00	NA	0	$0

		WATERSTONE MORTGAGE CORP.								
		WAUKESHA STATE BANK	3	$729,621.39	0.29%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$607,942.19	0.24%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$563,500.00	0.22%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$228,600.00	0.09%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$680,700.00	0.27%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$476,000.00	0.19%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	6	$1,592,397.51	0.63%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	3	$693,500.00	0.27%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	221	$66,644,392.18	26.28%	0	$0.00	NA	0	$0
Total			**854**	**$253,518,003.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZZ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$387,500.00	0.15%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$273,750.00	0.11%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$413,500.00	0.16%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$191,000.00	0.07%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$199,241.80	0.08%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$961,331.70	0.37%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$198,966.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$457,600.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$762,000.00	0.29%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,054,500.00	0.41%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$735,200.00	0.28%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$1,281,608.67	0.49%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	18	$4,363,773.47	1.68%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$243,000.00	0.09%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$525,801.00	0.2%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$2,766,501.23	1.07%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$295,000.00	0.11%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$651,150.00	0.25%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$370,000.00	0.14%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$3,015,000.00	1.16%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$207,120.00	0.08%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$792,000.00	0.31%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$246,000.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$400,000.00	0.15%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$193,000.00	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$1,644,150.00	0.63%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$244,000.00	0.09%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$325,300.00	0.13%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$748,800.00	0.29%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
		2	$514,300.00	0.2%	0	$0.00	NA	0	$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	3	$814,500.00	0.31%	0	$0.00	NA	0	$0
	CASHCALL, INC.	59	$21,364,493.11	8.25%	1	$248,226.63	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$1,757,858.35	0.68%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$179,500.00	0.07%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$248,525.00	0.1%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$963,800.00	0.37%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$587,400.00	0.23%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	4	$1,147,000.00	0.44%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$558,700.00	0.22%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	10	$2,897,900.00	1.12%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$248,100.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$249,129.31	0.1%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$230,400.00	0.09%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$433,000.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$232,800.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$175,500.00	0.07%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$333,600.00	0.13%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT	3	$877,960.00	0.34%	0	$0.00	NA	0	$0

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$509,564.74	0.2%	0	$0.00	NA	0	$0
	DIME BANK	2	$521,000.00	0.2%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,592,000.00	1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	10	$3,972,250.00	1.53%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$489,700.00	0.19%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$400,500.00	0.15%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	2	$630,000.00	0.24%	0	$0.00	NA	0	$0
	ELEVATIONS CU	7	$1,716,400.00	0.66%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$387,000.00	0.15%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$233,920.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	11	$3,410,547.00	1.32%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$375,000.00	0.14%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$291,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$434,800.31	0.17%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$506,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
		1	$176,000.00	0.07%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST HAWAIIAN BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,473,450.00	0.57%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$366,500.00	0.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,516,943.00	0.97%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$215,800.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	20	$6,210,437.93	2.4%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	5	$1,987,024.79	0.77%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,502,900.00	0.97%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$201,176.19	0.08%	0	$0.00	NA	0	$0
	FREMONT BANK	37	$10,497,527.35	4.05%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,422,969.33	0.94%	0	$0.00	NA	0	$0
	GECU	1	$284,500.00	0.11%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$308,000.00	0.12%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$193,500.00	0.07%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$655,000.00	0.25%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$183,200.00	0.07%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$412,000.00	0.16%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$178,000.00	0.07%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$335,700.00	0.13%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$1,136,334.00	0.44%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$370,000.00	0.14%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	INVESTORS BANK	5	$1,875,600.00	0.72%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$219,682.45	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$2,154,800.00	0.83%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$1,267,000.00	0.49%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$664,000.00	0.26%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$851,000.00	0.33%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	13	$4,059,500.00	1.57%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$465,750.00	0.18%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$197,100.00	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$924,000.00	0.36%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$276,791.63	0.11%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$696,000.00	0.27%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$1,027,000.00	0.4%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$662,558.65	0.26%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$934,000.00	0.36%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$347,600.00	0.13%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$270,000.00	0.1%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$264,000.00	0.1%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK	2	$506,200.00	0.2%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$767,448.91	0.3%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$612,800.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$193,100.00	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$465,000.00	0.18%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$206,100.00	0.08%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$563,000.00	0.22%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$261,853.67	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$644,500.00	0.25%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$436,000.00	0.17%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	4	$1,674,450.00	0.65%	0	$0.00	NA	0	$0
	OAK BANK	1	$371,200.00	0.14%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$401,000.00	0.15%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	11	$4,200,812.00	1.62%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$635,000.00	0.25%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$175,100.00	0.07%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	6	$1,728,855.27	0.67%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$1,216,373.93	0.47%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$263,000.00	0.1%	0	$0.00	NA	0	$0
	PBI BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$600,908.51	0.23%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE	13	$4,412,250.00	1.7%	0	$0.00	NA	0	$0

	CORPORATION								
	PLATINUM HOME MORTGAGE	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$479,750.00	0.19%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$439,536.00	0.17%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$1,715,000.00	0.66%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$733,712.46	0.28%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$683,000.00	0.26%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$403,345.28	0.16%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$240,500.00	0.09%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$728,000.00	0.28%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$284,000.00	0.11%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$244,000.00	0.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,310,100.00	0.89%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	22	$7,448,650.00	2.88%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$174,941.89	0.07%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$231,200.00	0.09%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$918,500.78	0.35%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$312,600.00	0.12%	0	$0.00	NA	0	$0
		1	$182,813.83	0.07%	0	$0.00	NA	0	$0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$984,550.00	0.38%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$390,500.00	0.15%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$180,368.00	0.07%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	$0
	ST. MARYS BANK	4	$848,400.00	0.33%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$216,500.00	0.08%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$357,000.00	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$242,000.00	0.09%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$387,242.00	0.15%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$294,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$352,479.96	0.14%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$500,000.00	0.19%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$246,400.00	0.1%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$813,050.00	0.31%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$766,900.00	0.3%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$602,000.00	0.23%	0	$0.00	NA	0	$0
		1	$372,000.00	0.14%	0	$0.00	NA	0	$0

	TECHNOLOGY CREDIT UNION								
	THE BANK OF MAINE	1	$175,500.00	0.07%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$509,750.00	0.2%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$554,050.00	0.21%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$377,000.00	0.15%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$1,121,600.00	0.43%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$1,007,539.00	0.39%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$235,652.32	0.09%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$2,251,660.00	0.87%	0	$0.00	NA	0	$0
	UNITED BANK	1	$259,000.00	0.1%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$632,000.00	0.24%	0	$0.00	NA	0	$0
	UNITY BANK	1	$292,500.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$842,881.24	0.33%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	3	$680,000.00	0.26%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$465,500.00	0.18%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$217,179.57	0.08%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$2,697,639.50	1.04%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$781,560.00	0.3%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	3	$677,500.00	0.26%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	3	$938,600.00	0.36%	0	$0.00	NA	0	$0
	WEST GATE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION	4	$1,140,568.93	0.44%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,000,918.59	0.39%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$228,500.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	212	$62,340,443.29	24.05%	0	$0.00	NA	0	$0
Total			**889**	**$259,074,321.94**	**100%**	**1**	**$248,226.63**		**0**	**$0**
31418AE79		BANK OF AMERICA, N.A.	53	$5,430,191.80	1.31%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$100,800.00	0.02%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$85,000.00	0.02%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	121	$18,755,380.87	4.54%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	35	$4,630,972.79	1.12%	0	$0.00	NA	0	$0
		COMPASS BANK	4	$822,000.00	0.2%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$169,000.00	0.04%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	18	$3,553,643.58	0.86%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	75	$12,217,774.48	2.96%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	7	$835,708.17	0.2%	0	$0.00	NA	0	$0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	62	$7,657,370.24	1.85%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,491,735.67	0.6%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	3	$463,800.00	0.11%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$176,452.15	0.04%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	10	$1,720,650.00	0.42%	0	$0.00	NA	0	$0
		HOMESTREET BANK	12	$1,508,850.00	0.37%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$16,902,281.19	4.09%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	20	$2,341,944.05	0.57%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$102,267.70	0.02%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	17	$3,305,561.02	0.8%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$443,000.00	0.11%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	1	$159,000.00	0.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	42	$7,307,957.52	1.77%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	59	$10,696,541.10	2.59%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	8	$2,174,000.00	0.53%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	109	$20,758,166.05	5.03%	0	$0.00	NA	0	$0
		REGIONS BANK	38	$5,451,244.97	1.32%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$674,600.00	0.16%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	7	$1,376,195.24	0.33%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	24	$3,561,830.00	0.86%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	126	$17,767,987.12	4.3%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	5	$802,150.00	0.19%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	131	$16,252,589.00	3.93%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$172,290.37	0.04%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	71	$13,319,592.00	3.22%	0	$0.00	NA	0	$0
		Unavailable	1,203	$228,858,939.16	55.44%	0	$0.00	NA	0	$0
Total			**2,387**	**$413,047,466.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AE87		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$279,000.00	0.08%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	8	$2,047,063.00	0.61%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	6	$822,747.94	0.25%	0	$0.00	NA	0	$0
			1	$219,000.00	0.07%	0	$0.00	NA	0	$0

	ENVOY MORTGAGE, LTD.								
	EVERBANK	4	$1,249,601.94	0.37%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	61	$11,009,410.47	3.3%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	$472,156.80	0.14%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	$3,616,100.00	1.08%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$403,000.00	0.12%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$165,750.00	0.05%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$750,950.00	0.23%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$7,171,408.85	2.15%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$292,000.00	0.09%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$601,516.00	0.18%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	2	$452,000.00	0.14%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$59,500.00	0.02%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	68	$17,436,869.88	5.23%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	17	$5,131,006.00	1.54%	0	$0.00	NA	0	$0
	QUICKEN LOANS INC.	18	$4,646,125.00	1.39%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	13	$2,873,700.00	0.86%	0	$0.00	NA	0	$0
	STONEGATE MORTGAGE CORPORATION	2	$469,000.00	0.14%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	7	$1,541,505.00	0.46%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	5	$717,120.00	0.22%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	4	$449,505.00	0.13%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	1	$410,800.00	0.12%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	561	$120,387,967.17	36.1%	0	$0.00	NA	0	$0
	Unavailable	612	$149,686,189.22	44.88%	0	$0.00	NA	0	$0

Total			**1,456**	**$333,520,992.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AE95		1ST SOURCE BANK	10	$1,010,335.61	0.09%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	43	$9,969,880.00	0.88%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$414,000.00	0.04%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	22	$4,598,802.54	0.41%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	298	$54,347,600.41	4.82%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	25	$5,048,942.38	0.45%	0	$0.00	NA	0	$0
		COMPASS BANK	14	$2,661,833.68	0.24%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	4	$828,021.26	0.07%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	12	$3,014,400.00	0.27%	0	$0.00	NA	0	$0
		EVERBANK	22	$4,168,508.65	0.37%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	7	$646,115.95	0.06%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$747,100.00	0.07%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$108,000.00	0.01%	0	$0.00	NA	0	$0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	$4,929,257.00	0.44%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	34	$6,415,849.28	0.57%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$311,350.00	0.03%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	2	$407,392.00	0.04%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	91	$18,653,892.97	1.65%	0	$0.00	NA	0	$0
		GMFS, LLC	8	$1,294,235.39	0.11%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	13	$2,694,688.31	0.24%	0	$0.00	NA	0	$0
		HOMESTREET BANK	19	$4,535,178.80	0.4%	0	$0.00	NA	0	$0
			64	$13,940,481.31	1.24%	0	$0.00	NA	0	$0

	HSBC BANK USA, NATIONAL ASSOCIATION								
	INDEPENDENT BANK	12	$1,216,680.00	0.11%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	$46,368,640.93	4.11%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	4	$544,000.00	0.05%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$329,486.46	0.03%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	17	$3,576,976.00	0.32%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,092,842.00	0.27%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	14	$2,347,583.00	0.21%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$697,200.00	0.06%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	6	$1,457,650.00	0.13%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	13	$2,680,600.00	0.24%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	242	$48,827,327.51	4.33%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	31	$6,592,089.84	0.58%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	20	$5,862,300.00	0.52%	0	$0.00	NA	0	$0
	QUICKEN LOANS INC.	186	$39,724,415.72	3.52%	0	$0.00	NA	0	$0
	REGIONS BANK	54	$8,542,035.69	0.76%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	$4,000,783.96	0.35%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	$2,864,991.21	0.25%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	47	$6,600,843.36	0.59%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	27	$4,522,094.63	0.4%	0	$0.00	NA	0	$0
	STONEGATE MORTGAGE CORPORATION	12	$2,380,912.00	0.21%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	149	$26,297,378.50	2.33%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$832,441.00	0.07%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK	162	$23,340,985.76	2.07%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	10	$1,718,416.74	0.15%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$74,000.00	0.01%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	28	$5,842,081.81	0.52%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1,332	$260,560,969.46	23.1%	0	$0.00	NA	0	$0
		Unavailable	2,150	$476,469,784.35	42.21%	0	$0.00	NA	0	$0
Total			**5,482**	**$1,128,111,375.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFA1		1ST SOURCE BANK	10	$2,430,081.95	1.64%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	9	$1,862,992.00	1.25%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	$693,900.00	0.47%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	1	$389,000.00	0.26%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$139,369.47	0.09%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	2	$386,000.00	0.26%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	3	$512,000.00	0.34%	0	$0.00	NA	0	$0
		HOMESTREET BANK	59	$12,408,452.56	8.36%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$204,702.92	0.14%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	38	$6,970,106.54	4.7%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	14	$3,078,422.00	2.07%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,620,075.00	2.44%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	6	$1,071,910.00	0.72%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	1	$166,000.00	0.11%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	2	$532,550.00	0.36%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	10	$1,904,739.00	1.28%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	24	$6,583,320.26	4.43%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST	5	$670,376.86	0.45%	0	$0.00	NA	0	$0

		COMPANY								
		TRUSTMARK NATIONAL BANK	56	$9,842,343.16	6.63%	0	$0.00	NA	0	$0
		Unavailable	425	$94,981,823.86	64%	0	$0.00	NA	0	$0
Total			**691**	**$148,448,165.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFB9		1ST SOURCE BANK	23	$6,346,375.60	1.04%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,564,200.00	0.26%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	5	$1,332,190.00	0.22%	0	$0.00	NA	0	$0
		EVERBANK	75	$22,006,359.11	3.61%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	25	$5,680,449.00	0.93%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	49	$10,836,167.48	1.78%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	8	$1,824,675.00	0.3%	0	$0.00	NA	0	$0
		HOMESTREET BANK	295	$79,739,722.96	13.1%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	17	$2,434,451.00	0.4%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$291,952.80	0.05%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	16	$3,444,732.33	0.57%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$745,579.26	0.12%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	94	$22,442,505.16	3.69%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	26	$5,907,503.00	0.97%	0	$0.00	NA	0	$0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	$991,200.00	0.16%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	2	$628,034.25	0.1%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	33	$7,585,688.00	1.25%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	5	$1,082,505.06	0.18%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	48	$12,547,467.00	2.06%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	84	$21,653,251.47	3.56%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$265,000.00	0.04%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	102	$19,828,567.47	3.26%	0	$0.00	NA	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,045,148.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	1,329	$378,677,729.47	62.18%	0	$0.00	NA	0	$0
Total			**2,263**	**$608,901,453.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFC7		BANK OF AMERICA, N.A.	6	$1,103,330.43	0.55%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	1	$92,108.52	0.05%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	2	$643,091.44	0.32%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	7	$1,252,850.00	0.62%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	6	$1,083,233.00	0.54%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	21	$3,676,140.40	1.83%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	12	$2,447,430.00	1.22%	0	$0.00	NA	0	$0
		HOMESTREET BANK	61	$11,516,705.87	5.73%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	24	$2,992,450.00	1.49%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	29	$6,621,479.40	3.29%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$533,149.86	0.27%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	89	$16,259,132.46	8.09%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,268,900.00	1.13%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	13	$3,211,324.93	1.6%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$204,500.00	0.1%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	6	$1,253,964.69	0.62%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	8	$1,872,613.00	0.93%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	14	$1,947,898.00	0.97%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	39	$8,506,743.55	4.23%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	13	$2,477,414.90	1.23%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK	44	$5,509,006.14	2.74%	0	$0.00	NA	0	$0
		Unavailable	565	$125,616,511.08	62.45%	0	$0.00	NA	0	$0
Total			**977**	**$201,089,977.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFD5		BANK OF AMERICA, N.A.	31	$5,045,809.65	1.86%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,526,261.34	0.56%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$277,900.00	0.1%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	105	$11,972,264.55	4.41%	0	$0.00	NA	0	$0
		COMPASS BANK	18	$3,345,783.63	1.23%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	7	$646,575.00	0.24%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	6	$971,700.00	0.36%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$458,608.68	0.17%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,078,330.00	0.4%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$244,800.00	0.09%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	2	$484,058.79	0.18%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	90	$12,691,958.10	4.68%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	8	$711,372.01	0.26%	0	$0.00	NA	0	$0
		HOMESTREET BANK	10	$1,608,800.00	0.59%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	27	$3,850,408.29	1.42%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	8	$615,550.00	0.23%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$7,585,123.48	2.79%	0	$0.00	NA	0	$0
			1	$38,729.69	0.01%	0	$0.00	NA	0	$0

		LAKE MICHIGAN CREDIT UNION								
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$428,330.14	0.16%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	19	$2,354,388.31	0.87%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	5	$930,455.00	0.34%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$34,500.00	0.01%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	4	$654,000.00	0.24%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	240	$36,801,664.41	13.56%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	37	$5,106,776.06	1.88%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	8	$1,160,500.00	0.43%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	144	$24,483,808.29	9.02%	0	$0.00	NA	0	$0
		REGIONS BANK	156	$17,004,669.89	6.26%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,074,200.00	0.4%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	38	$3,478,793.31	1.28%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	6	$841,486.58	0.31%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	3	$379,801.44	0.14%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	16	$1,933,648.61	0.71%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	6	$1,009,890.00	0.37%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	14	$1,844,450.00	0.68%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	100	$16,267,725.32	5.99%	0	$0.00	NA	0	$0
		Unavailable	662	$102,240,605.93	37.68%	0	$0.00	NA	0	$0
Total			**1,842**	**$271,428,726.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFF0		BANK OF AMERICA, N.A.	1	$173,560.55	0.14%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	1	$141,300.00	0.12%	0	$0.00	NA	0	$0
		EVERBANK	27	$5,846,553.67	4.83%	0	$0.00	NA	0	$0

		FREEDOM MORTGAGE CORP.	5	$1,349,645.00	1.12%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	11	$2,722,840.00	2.25%	0	$0.00	NA	0	$0
		GMFS, LLC	4	$580,399.00	0.48%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	15	$3,646,938.80	3.01%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	1	$164,500.00	0.14%	0	$0.00	NA	0	$0
		HOMESTREET BANK	87	$20,250,045.57	16.74%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	11	$892,392.00	0.74%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	3	$931,500.00	0.77%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	125	$23,557,956.93	19.47%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	6	$1,908,643.73	1.58%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	13	$2,245,198.00	1.86%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	10	$2,351,476.05	1.94%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	11	$2,380,799.00	1.97%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	9	$2,152,661.01	1.78%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	9	$1,666,820.50	1.38%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,101,573.29	0.91%	0	$0.00	NA	0	$0
		Unavailable	215	$46,937,164.80	38.77%	1	$97,192.37	NA	0	$0
Total			**569**	**$121,001,967.90**	**100%**	**1**	**$97,192.37**		**0**	**$0**
31418AFG8		EVERBANK	5	$625,446.18	3.29%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	4	$391,909.17	2.06%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	3	$508,715.00	2.67%	0	$0.00	NA	0	$0
		HOMESTREET BANK	6	$1,034,973.20	5.44%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$42,545.22	0.22%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$133,217.67	0.7%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	26	$4,788,694.00	25.16%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	4	$586,974.10	3.08%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	3	$379,500.00	1.99%	0	$0.00	NA	0	$0

		PNC BANK, N.A.	1	$148,300.00	0.78%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	1	$239,650.00	1.26%	0	$0.00	NA	0	$0
		REGIONS BANK	7	$652,127.85	3.43%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$672,115.00	3.53%	1	$92,834.26	NA	0	$0
		STATE FARM BANK, FSB	4	$533,164.83	2.8%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$37,693.60	0.2%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,000.00	0.58%	0	$0.00	NA	0	$0
		Unavailable	58	$8,151,026.02	42.81%	0	$0.00	NA	0	$0
Total			**131**	**$19,036,051.84**	**100%**	**1**	**$92,834.26**		**0**	**$0**
31418AFH6		EVERBANK	17	$5,317,827.08	4.02%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	42	$10,255,767.41	7.75%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$114,522.94	0.09%	0	$0.00	NA	0	$0
		GMFS, LLC	2	$507,500.00	0.38%	0	$0.00	NA	0	$0
		HOMESTREET BANK	5	$1,372,155.00	1.04%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	3	$289,300.00	0.22%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$384,380.73	0.29%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	5	$1,697,850.00	1.28%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$105,000.00	0.08%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	1	$174,724.59	0.13%	0	$0.00	NA	0	$0
		PIONEER BANK	11	$2,008,794.55	1.52%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	26	$6,690,588.00	5.05%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$330,990.00	0.25%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$190,000.00	0.14%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	6	$1,442,438.77	1.09%	0	$0.00	NA	0	$0
		Unavailable	349	$101,351,695.67	76.56%	0	$0.00	NA	0	$0
Total			**474**	**$132,383,534.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31418AFJ2		EMBRACE HOME LOANS, INC.	2	$922,500.00	0.25%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$600,000.00	0.16%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$547,951.00	0.15%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$4,638,500.00	1.27%	0	$0.00	NA	0	$0
		NEW PENN FINANCIAL, LLC	6	$3,060,800.00	0.84%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	3	$1,656,970.00	0.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	37	$18,409,693.13	5.04%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	27	$15,180,639.15	4.15%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	29	$15,725,050.00	4.3%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	32	$16,467,202.93	4.51%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	5	$2,431,455.00	0.67%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	25	$13,412,236.77	3.67%	0	$0.00	NA	0	$0
		Unavailable	511	$272,462,210.01	74.54%	1	$481,156.86	NA	0	$0
Total			**688**	**$365,515,207.99**	**100%**	**1**	**$481,156.86**		**0**	**$0**
31418AFK9		CAPITAL ONE, NATIONAL ASSOCIATION	1	$579,200.00	1.94%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	7	$3,803,790.37	12.72%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	1	$430,500.00	1.44%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	11	$5,934,525.00	19.85%	0	$0.00	NA	0	$0
		Unavailable	34	$19,148,949.67	64.05%	0	$0.00	NA	0	$0
Total			**54**	**$29,896,965.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFM5		BANK OF AMERICA, N.A.	1	$329,914.37	1.45%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$675,200.00	2.96%	0	$0.00	NA	0	$0
		COMPASS BANK	1	$180,105.00	0.79%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	4	$731,500.00	3.21%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$70,400.00	0.31%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP	4	$527,250.00	2.31%	0	$0.00	NA	0	$0

		LLC								
		GUARANTY BANK F.S.B.	3	$358,125.00	1.57%	0	$0.00	NA	0	$0
		HOMESTREET BANK	9	$1,438,301.00	6.3%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	44	$6,745,045.47	29.55%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$159,600.00	0.7%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	3	$541,174.00	2.37%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	10	$1,586,254.55	6.95%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	3	$450,639.23	1.97%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$115,536.00	0.51%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$493,113.27	2.16%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	5	$252,555.00	1.11%	0	$0.00	NA	0	$0
		Unavailable	53	$8,167,794.36	35.78%	0	$0.00	NA	0	$0
Total			**153**	**$22,822,507.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFN3		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,238,482.30	1.69%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	23	$5,297,137.49	7.25%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$293,000.00	0.4%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	1	$278,000.00	0.38%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	18	$3,427,951.45	4.69%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,976,786.83	2.7%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$250,297.51	0.34%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	$22,454,478.93	30.71%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$279,928.79	0.38%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$995,000.00	1.36%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	5	$1,053,400.00	1.44%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$1,044,412.00	1.43%	0	$0.00	NA	0	$0

		PNC BANK, N.A.	1	$78,000.00	0.11%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	19	$4,882,525.00	6.68%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$490,000.00	0.67%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	53	$7,320,781.96	10.01%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$642,697.06	0.88%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	11	$1,861,458.53	2.55%	0	$0.00	NA	0	$0
		Unavailable	81	$19,246,149.66	26.33%	0	$0.00	NA	0	$0
Total			**340**	**$73,110,487.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFP8		CAPITAL ONE, NATIONAL ASSOCIATION	4	$859,236.58	0.19%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	187	$41,485,766.12	8.93%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	4	$1,024,036.63	0.22%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	15	$2,398,601.71	0.52%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$6,593,503.74	1.42%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	5	$922,156.61	0.2%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,615	$305,551,840.40	65.79%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	15	$3,187,690.91	0.69%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,266,275.00	0.27%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	72	$17,141,351.38	3.69%	0	$0.00	NA	0	$0
		NEW PENN FINANCIAL, LLC	19	$5,038,331.00	1.08%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	12	$3,836,148.53	0.83%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	83	$18,489,041.62	3.98%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	40	$8,188,733.99	1.76%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	1	$356,000.00	0.08%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	115	$25,587,350.00	5.51%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	4	$610,492.46	0.13%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	5	$1,557,789.75	0.34%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK	24	$3,799,145.57	0.82%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	8	$1,192,526.21	0.26%	0	$0.00	NA	0	$0
		Unavailable	63	$15,183,116.97	3.25%	0	$0.00	NA	0	$0
Total			**2,327**	**$464,444,135.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFQ6		1ST SOURCE BANK	2	$198,400.00	0.23%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	6	$1,383,750.00	1.61%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$368,358.70	0.43%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	29	$4,826,762.00	5.63%	0	$0.00	NA	0	$0
		COMPASS BANK	2	$213,202.09	0.25%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	1	$68,125.00	0.08%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,701,996.00	1.99%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$108,100.00	0.13%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	88	$16,510,301.41	19.27%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$226,450.00	0.26%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$415,871.50	0.49%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,060,788.02	1.24%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$76,009.19	0.09%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	14	$2,501,974.00	2.92%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	8	$1,243,494.00	1.45%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$253,500.00	0.3%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$1,945,572.00	2.27%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	2	$250,000.00	0.29%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	20	$4,235,275.00	4.94%	0	$0.00	NA	0	$0
		REGIONS BANK	27	$3,176,800.44	3.71%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	5	$516,032.48	0.6%	0	$0.00	NA	0	$0
			8	$1,492,723.94	1.74%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
		THE HUNTINGTON NATIONAL BANK	4	$456,221.00	0.53%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$97,018.00	0.11%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	93	$14,428,486.94	16.84%	0	$0.00	NA	0	$0
		Unavailable	158	$27,934,803.43	32.6%	0	$0.00	NA	0	$0
Total			**500**	**$85,690,015.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFR4		CITIMORTGAGE, INC.	55	$12,331,064.77	26.66%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$3,751,655.77	8.11%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,574,400.21	3.4%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	9	$1,612,176.92	3.49%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	52	$10,263,870.15	22.19%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	3	$770,354.10	1.67%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	53	$9,675,425.54	20.92%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	12	$2,489,054.62	5.38%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	1	$356,500.00	0.77%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	14	$2,658,150.00	5.75%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	3	$603,981.46	1.31%	0	$0.00	NA	0	$0
		Unavailable	1	$166,794.66	0.35%	0	$0.00	NA	0	$0
Total			**234**	**$46,253,428.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFT0		CITIMORTGAGE, INC.	81	$6,457,555.00	39.55%	0	$0.00	NA	0	$0
		COMPASS BANK	1	$29,300.00	0.18%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	5	$469,590.00	2.88%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$43,399.29	0.27%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	4	$300,603.85	1.84%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$127,600.00	0.78%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$32,556.89	0.2%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	5	$591,491.27	3.62%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	3	$256,441.14	1.57%	0	$0.00	NA	0	$0

		PENNYMAC CORP.	1	$102,500.00	0.63%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	26	$2,359,799.99	14.45%	0	$0.00	NA	0	$0
		REGIONS BANK	9	$1,169,806.87	7.16%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$150,001.00	0.92%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$160,000.00	0.98%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$66,115.00	0.4%	0	$0.00	NA	0	$0
		Unavailable	37	$4,012,371.80	24.57%	0	$0.00	NA	0	$0
Total			**178**	**$16,329,132.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFU7		METLIFE BANK, NA	5	$2,578,351.71	10.46%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	8	$4,321,850.00	17.53%	0	$0.00	NA	0	$0
		Unavailable	33	$17,759,953.00	72.01%	0	$0.00	NA	0	$0
Total			**46**	**$24,660,154.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31419LA29		HOMEBANC N.A.	4	$733,250.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$733,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QSW3		FIRST NATIONAL BANK ALASKA	1	$1,128,261.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,128,261.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QU34		Unavailable	1	$606,939.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$606,939.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QU42		NATIONAL COOPERATIVE CONSUMER BANK	1	$609,805.64	100%	0	$0.00	NA	0	$0
Total			**1**	**$609,805.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QUU4		Unavailable	1	$561,059.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$561,059.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QUV2		ANCHORBANK FSB	1	$347,789.39	100%	0	$0.00	NA	0	$0
Total			**1**	**$347,789.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QUW0		Unavailable	1	$812,177.47	100%	0	$0.00	NA	0	$0
Total			**1**	**$812,177.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QUX8		ANCHORBANK FSB	1	$693,105.02	100%	0	$0.00	NA	0	$0
Total			**1**	**$693,105.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QUY6		Unavailable	1	$958,008.29	100%	0	$0.00	NA	0	$0
Total			**1**	**$958,008.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31419QUZ3		ANCHORBANK FSB	1	$483,487.10	100%	0	$0.00	NA	0	$0
Total			**1**	**$483,487.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QV25		GREYSTONE SERVICING CORPORATION INC.	1	$759,534.25	100%	0	$0.00	NA	0	$0
Total			**1**	**$759,534.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QV33		GREYSTONE SERVICING CORPORATION INC.	1	$597,530.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$597,530.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QV41		GREYSTONE SERVICING CORPORATION INC.	1	$2,087,748.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,087,748.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QV58		GREYSTONE SERVICING CORPORATION INC.	1	$973,974.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$973,974.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QV66		GREYSTONE SERVICING CORPORATION INC.	1	$1,447,047.41	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,447,047.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QV74		GREYSTONE SERVICING CORPORATION INC.	1	$1,059,117.06	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,059,117.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QV82		GREYSTONE SERVICING CORPORATION INC.	1	$5,509,427.82	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,509,427.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QV90		STATE BANK AND TRUST	1	$216,348.79	100%	0	$0.00	NA	0	$0
Total			**1**	**$216,348.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVA7		M & T REALTY CAPITAL CORPORATION	1	$6,868,833.47	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,868,833.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31419QVB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,288,097.28	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,288,097.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVC3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$11,848,461.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,848,461.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVD1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,644,482.56	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,644,482.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVE9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$9,299,738.08	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,299,738.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVF6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$14,603,717.05	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,603,717.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVG4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$8,284,556.95	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,284,556.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVH2		WELLS FARGO BANK N.A.	1	$4,204,752.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,204,752.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVJ8		WELLS FARGO BANK N.A.	1	$8,231,200.57	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,231,200.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVK5		WELLS FARGO BANK N.A.	1	$3,426,853.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,426,853.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVL3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$13,800,734.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,800,734.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31419QVM1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,345,658.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,345,658.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVN9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,852,668.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,852,668.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVP4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,008,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,008,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVQ2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,355,991.72	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,355,991.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVR0		WASHINGTON MUTUAL BANK, FA	1	$530,503.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$530,503.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVS8		MMA MORTGAGE INVESTMENT CORPORATION	1	$4,946,527.46	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,946,527.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVT6		WASHINGTON MUTUAL BANK	1	$3,762,997.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,762,997.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVU3		NCB, FSB	1	$778,832.32	100%	0	$0.00	NA	0	$0
Total			**1**	**$778,832.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVV1		WASHINGTON MUTUAL BANK	1	$743,441.40	100%	0	$0.00	NA	0	$0
Total			**1**	**$743,441.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVW9		WASHINGTON MUTUAL BANK	1	$7,843,357.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,843,357.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVX7		WASHINGTON MUTUAL BANK	1	$825,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVY5		GREYSTONE SERVICING CORPORATION INC.	1	$844,074.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$844,074.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVZ2		NCB, FSB	1	$3,490,374.82	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,490,374.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QW24		ARBOR COMMERCIAL FUNDING LLC	1	$2,995,642.61	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,995,642.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QW32		HOMESTREET CAPITAL CORPORATION	1	$1,265,006.13	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,265,006.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QW40		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,651,095.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,651,095.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QW57		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$11,539,081.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,539,081.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QW65		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,108,955.85	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,108,955.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QW73		NCB, FSB	1	$401,096.87	100%	0	$0.00	NA	0	$0
Total			**1**	**$401,096.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QW81		Unavailable	1	$514,851.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$514,851.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QW99		Unavailable	1	$533,588.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$533,588.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWA6		STATE BANK AND TRUST	1	$1,712,919.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,712,919.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWB4			1	$1,189,447.01	100%	0	$0.00	NA	0	$0

		STATE BANK AND TRUST								
Total			**1**	**$1,189,447.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWC2		STATE BANK AND TRUST	1	$1,379,851.52	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,379,851.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWD0		Unavailable	1	$696,221.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$696,221.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWE8		STATE BANK AND TRUST	1	$376,844.63	100%	0	$0.00	NA	0	$0
Total			**1**	**$376,844.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWF5		Unavailable	1	$1,920,111.61	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,920,111.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWG3		STATE BANK AND TRUST	1	$1,508,440.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,508,440.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWH1		STATE BANK AND TRUST	1	$381,283.06	100%	0	$0.00	NA	0	$0
Total			**1**	**$381,283.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWJ7		STATE BANK AND TRUST	1	$452,760.66	100%	0	$0.00	NA	0	$0
Total			**1**	**$452,760.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWK4		STATE BANK AND TRUST	1	$425,969.81	100%	0	$0.00	NA	0	$0
Total			**1**	**$425,969.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWL2		STATE BANK AND TRUST	1	$361,664.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$361,664.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWM0		STATE BANK AND TRUST	1	$1,385,045.01	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,385,045.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWN8		STATE BANK AND TRUST	1	$241,380.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$241,380.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31419QWP3		CAPMARK FINANCE INC.	1	$3,689,783.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,689,783.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWQ1		RED MORTGAGE CAPITAL, INC.	1	$8,772,241.11	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,772,241.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWR9		COLUMN GUARANTEED LLC	1	$6,953,491.91	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,953,491.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWS7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,268,667.72	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,268,667.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWT5		PNC ARCS LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWU2		NCB, FSB	1	$785,942.69	100%	0	$0.00	NA	0	$0
Total			**1**	**$785,942.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWV0		PNC ARCS LLC	1	$2,944,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,944,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWW8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$11,544,731.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,544,731.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWX6		NCB, FSB	1	$1,061,232.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,061,232.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWY4		NCB, FSB	1	$900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWZ1		NCB, FSB	1	$1,029,597.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,029,597.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QX23		NCB, FSB	1	$2,948,730.39	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,948,730.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QX31		NCB, FSB	1	$5,764,821.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,764,821.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31419QX49		NCB, FSB	1	$2,421,009.91	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,421,009.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QX56		NCB, FSB	1	$1,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QX64		NCB, FSB	1	$6,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QX72		NCB, FSB	1	$2,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QX80		NCB, FSB	1	$2,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QX98		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXA5		HSBC BANK USA, NA	1	$2,875,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXB3		Unavailable	1	$773,842.04	100%	0	$0.00	NA	0	$0
Total			**1**	**$773,842.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXC1		Unavailable	1	$455,016.81	100%	0	$0.00	NA	0	$0
Total			**1**	**$455,016.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXD9		LASALLE BANK NATIONAL ASSOCIATION	1	$645,844.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$645,844.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXE7		FREMONT BANK	1	$740,213.08	100%	0	$0.00	NA	0	$0
Total			**1**	**$740,213.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXF4		FREMONT BANK	1	$454,087.67	100%	0	$0.00	NA	0	$0
Total			**1**	**$454,087.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXG2		ROYAL BANK OF CANADA	1	$2,506,025.64	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,506,025.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXH0		ROYAL BANK OF CANADA	1	$1,083,264.74	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,083,264.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31419QXJ6		ROYAL BANK OF CANADA	1	$1,166,248.37	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,166,248.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXK3		ROYAL BANK OF CANADA	1	$1,430,587.59	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,430,587.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXL1		PRINCIPAL COMMERCIAL FUNDING, LLC	1	$1,155,126.10	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,155,126.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXM9		NCB, FSB	1	$486,839.54	100%	0	$0.00	NA	0	$0
Total			**1**	**$486,839.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXN7		NCB, FSB	1	$2,413,792.67	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,413,792.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXP2		NCB, FSB	1	$5,256,946.70	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,256,946.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXQ0		NCB, FSB	1	$2,195,474.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,195,474.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXR8		NCB, FSB	1	$1,943,350.09	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,943,350.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXS6		NCB, FSB	1	$1,202,650.30	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,202,650.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXT4		NCB, FSB	1	$8,248,830.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,248,830.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXU1		NCB, FSB	1	$1,430,339.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,430,339.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXW7		NCB, FSB	1	$2,672,867.42	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,672,867.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXX5		NCB, FSB	1	$2,696,990.37	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,696,990.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXZ0		NCB, FSB	1	$2,428,192.45	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,428,192.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31419QYA4		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYB2		NCB, FSB	1	$2,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYC0		NCB, FSB	1	$3,830,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AU35		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,397,674.49	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,397,674.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AU43		Unavailable	14	$2,775,000.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AU50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$173,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$173,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381S6L1		BEECH STREET CAPITAL, LLC	1	$34,769,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$34,769,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SR79		BEECH STREET CAPITAL, LLC	1	$7,415,204.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,415,204.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T2T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,781,166.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,781,166.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T2U3		WALKER & DUNLOP, LLC	1	$6,390,696.29	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,390,696.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T2Y5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,188,446.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,188,446.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T3D0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,750,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T3Q1		WALKER & DUNLOP, LLC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T4D9		WALKER & DUNLOP, LLC	1	$12,982,662.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,982,662.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T4Y3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,021,823.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,021,823.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T5F3		ALLIANT CAPITAL LLC	1	$4,863,771.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,863,771.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T5V8		BEECH STREET CAPITAL, LLC	1	$24,877,889.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$24,877,889.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T6S4		BEECH STREET CAPITAL, LLC	1	$2,768,234.45	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,768,234.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TAD2		CWCAPITAL	1	$3,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TST8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,530,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,530,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TTX8		WALKER & DUNLOP, LLC	1	$5,086,016.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,086,016.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TVK3		WALKER & DUNLOP, LLC	1	$4,840,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TVW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$45,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$45,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381TWZ9		WALKER & DUNLOP, LLC	1	$7,565,186.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,565,186.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TY95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,646,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,646,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TZK9		WALKER & DUNLOP, LLC	1	$9,112,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,112,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U2P1		RED MORTGAGE CAPITAL, LLC	1	$7,161,225.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,161,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UA98		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UAE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UAN7		BEECH STREET CAPITAL, LLC	1	$3,245,400.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,245,400.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UBA4		WALKER & DUNLOP, LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UBF3		M & T REALTY CAPITAL CORPORATION	1	$16,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UC47		WALKER & DUNLOP, LLC	1	$4,905,767.42	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,905,767.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UC88		PNC BANK, NATIONAL ASSOCIATION	1	$4,992,375.70	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,992,375.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UC96		CBRE MULTIFAMILY CAPITAL, INC.	1	$19,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UCY1		WELLS FARGO BANK N.A.	1	$11,481,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,481,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UD79		Unavailable	1	$223,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$223,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDE4		WELLS FARGO BANK N.A.	1	$2,995,933.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,995,933.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDG9		WELLS FARGO BANK N.A.	1	$1,897,596.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,897,596.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDJ3		WELLS FARGO BANK N.A.	1	$8,138,382.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,138,382.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDL8		ARBOR COMMERCIAL FUNDING LLC	1	$1,078,899.94	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,078,899.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDM6		ARBOR COMMERCIAL FUNDING LLC	1	$1,431,040.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,431,040.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDR5		CWCAPITAL	1	$8,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDS3		CWCAPITAL	1	$13,760,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDW4		ALLIANT CAPITAL LLC	1	$4,391,625.88	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,391,625.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UEQ6		ARBOR COMMERCIAL FUNDING LLC	1	$2,396,781.74	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,396,781.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UER4		WALKER & DUNLOP,	1	$1,397,347.10	100%	0	$0.00	NA	0	$0

		LLC								
Total			**1**	**$1,397,347.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UEX1		HOMESTREET CAPITAL CORPORATION	1	$2,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UF77		ARBOR COMMERCIAL FUNDING LLC	1	$1,398,228.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,398,228.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UF93		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,671,878.39	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,671,878.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFB8		BEECH STREET CAPITAL, LLC	1	$8,687,796.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,687,796.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFC6		BEECH STREET CAPITAL, LLC	1	$6,375,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFH5		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,912,539.42	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,912,539.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFJ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$4,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFS1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$9,175,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFW2		PILLAR MULTIFAMILY, LLC	1	$2,315,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,315,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFY8		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,774,725.57	100%	0	$0.00	NA	0	$0

Total			**1**	**$9,774,725.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFZ5		WELLS FARGO BANK N.A.	1	$17,840,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UG35		ARBOR COMMERCIAL FUNDING LLC	1	$13,930,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UG68		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,490,123.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,490,123.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UG76		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,423,262.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,423,262.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UG92		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,340,868.19	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,340,868.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UGA9		BEECH STREET CAPITAL, LLC	1	$4,696,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,696,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UGD3		GREYSTONE SERVICING CORPORATION INC.	1	$3,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UGE1		GREYSTONE SERVICING CORPORATION INC.	2	$1,900,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UGW1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,597,512.62	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,597,512.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UGX9		WALKER & DUNLOP, LLC	1	$18,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UGY7		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,743,216.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,743,216.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UH26		WALKER & DUNLOP, LLC	1	$21,671,268.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,671,268.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UH83		ALLIANT CAPITAL LLC	1	$1,373,241.33	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,373,241.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHE0		ARBOR COMMERCIAL FUNDING LLC	1	$8,183,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,183,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHF7		ARBOR COMMERCIAL FUNDING LLC	1	$1,248,492.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,248,492.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHK6		CBRE MULTIFAMILY CAPITAL, INC.	1	$22,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$22,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHL4		WALKER & DUNLOP, LLC	1	$9,985,070.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,985,070.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHM2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$910,829.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$910,829.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHN0		BEECH STREET CAPITAL, LLC	1	$9,885,062.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,885,062.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHT7		ARBOR COMMERCIAL FUNDING LLC	1	$2,434,445.10	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,434,445.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHU4		FREMONT BANK	1	$893,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$893,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHW0			1	$4,743,642.04	100%	0	$0.00	NA	0	$0

		WALKER & DUNLOP, LLC								
Total			**1**	**$4,743,642.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHX8		BEECH STREET CAPITAL, LLC	1	$17,663,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,663,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHY6		WALKER & DUNLOP, LLC	1	$279,663.57	100%	0	$0.00	NA	0	$0
Total			**1**	**$279,663.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJ32		PNC BANK, NATIONAL ASSOCIATION	1	$3,045,660.06	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,045,660.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJ57		WALKER & DUNLOP, LLC	1	$12,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJ65		WELLS FARGO BANK N.A.	1	$2,901,451.02	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,901,451.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJ81		BEECH STREET CAPITAL, LLC	1	$20,894,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$20,894,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJ99		BEECH STREET CAPITAL, LLC	1	$3,685,117.95	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,685,117.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJG3		PILLAR MULTIFAMILY, LLC	1	$28,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJH1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$19,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$19,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJK4		PILLAR MULTIFAMILY, LLC	1	$3,775,407.53	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,775,407.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJN8		WALKER & DUNLOP, LLC	1	$9,768,056.01	100%	0	$0.00	NA	0	$0

Total			**1**	**$9,768,056.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJP3		ARBOR COMMERCIAL FUNDING LLC	1	$1,897,700.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,897,700.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJR9		CENTERLINE MORTGAGE CAPITAL INC.	1	$943,870.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$943,870.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJS7		CENTERLINE MORTGAGE CAPITAL INC.	1	$11,625,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJT5		CENTERLINE MORTGAGE CAPITAL INC.	1	$718,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$718,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJV0		CENTERLINE MORTGAGE CAPITAL INC.	1	$15,478,140.98	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,478,140.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJW8		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,134,276.68	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,134,276.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJX6		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,385,955.54	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,385,955.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJY4		PNC BANK, NATIONAL ASSOCIATION	1	$10,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJZ1		HOMESTREET CAPITAL CORPORATION	1	$6,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UK22		ALLIANT CAPITAL LLC	1	$1,563,045.40	100%	0	$0.00	NA	0	$0

Total			**1**	**$1,563,045.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UK30		BEECH STREET CAPITAL, LLC	1	$6,592,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,592,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UK48		PNC BANK, NATIONAL ASSOCIATION	1	$1,233,458.96	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,233,458.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UK71		PNC BANK, NATIONAL ASSOCIATION	1	$8,656,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,656,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UK89		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$36,314,470.02	100%	0	$0.00	NA	0	$0
Total			**1**	**$36,314,470.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UK97		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,199,143.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,199,143.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKB2		BEECH STREET CAPITAL, LLC	1	$16,875,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKF3		BEECH STREET CAPITAL, LLC	1	$5,672,410.97	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,672,410.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKG1		ARBOR COMMERCIAL FUNDING LLC	1	$3,175,895.40	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,175,895.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKH9		ARBOR COMMERCIAL FUNDING LLC	1	$1,448,286.56	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,448,286.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKK2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,995,903.86	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,995,903.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKL0		ALLIANT CAPITAL LLC	1	$1,844,693.20	100%	0	$0.00	NA	0	$0

Total			**1**	**$1,844,693.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,324,672.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,324,672.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKT3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,295,755.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,295,755.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,479,200.41	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,479,200.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKV8		WALKER & DUNLOP, LLC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,973,314.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,973,314.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKX4		CBRE MULTIFAMILY CAPITAL, INC.	1	$23,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$23,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UL21		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$6,292,760.17	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,292,760.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UL39		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$11,460,589.28	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,460,589.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UL54		PILLAR MULTIFAMILY, LLC	1	$5,005,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UL62		PNC BANK, NATIONAL ASSOCIATION	1	$43,640,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$43,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UL70		ARBOR COMMERCIAL FUNDING LLC	1	$5,972,082.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,972,082.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UL88		RED MORTGAGE CAPITAL, LLC	1	$11,896,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,896,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULC9		GREYSTONE SERVICING CORPORATION INC.	1	$997,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$997,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULD7		GREYSTONE SERVICING CORPORATION INC.	1	$1,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULE5		GREYSTONE SERVICING CORPORATION INC.	1	$2,420,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULF2		GREYSTONE SERVICING CORPORATION INC.	1	$5,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULJ4		ARBOR COMMERCIAL FUNDING LLC	1	$1,148,537.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,148,537.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULL9		PILLAR MULTIFAMILY, LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULM7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULN5		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULP0			1	$5,000,000.00	100%	0	$0.00	NA	0	$0

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULR6		ARBOR COMMERCIAL FUNDING LLC	1	$4,275,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULS4		CBRE MULTIFAMILY CAPITAL, INC.	1	$26,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$26,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULT2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$19,116,800.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$19,116,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULU9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$40,556,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$40,556,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULV7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$22,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$22,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULY1		ARBOR COMMERCIAL FUNDING LLC	1	$2,431,387.72	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,431,387.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULZ8		ARBOR COMMERCIAL FUNDING LLC	1	$5,917,140.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,917,140.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UM38		ALLIANT CAPITAL LLC	1	$1,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UM46		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,950,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UM61		GREYSTONE SERVICING	1	$1,710,000.00	100%	0	$0.00	NA	0	$0

		CORPORATION INC.								
Total			**1**	**$1,710,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UM79		GREYSTONE SERVICING CORPORATION INC.	1	$4,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UM87		GREYSTONE SERVICING CORPORATION INC.	1	$2,175,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UM95		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$32,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$32,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMB0		BEECH STREET CAPITAL, LLC	1	$16,969,752.27	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,969,752.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMG9		GREYSTONE SERVICING CORPORATION INC.	1	$1,225,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMH7		GREYSTONE SERVICING CORPORATION INC.	1	$2,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMJ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,639,648.65	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,639,648.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMK0		RED MORTGAGE CAPITAL, LLC	1	$21,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UML8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$17,621,200.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,621,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMM6		PILLAR MULTIFAMILY, LLC	1	$24,975,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$24,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMP9		PNC BANK, NATIONAL ASSOCIATION	1	$3,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMR5		CWCAPITAL	1	$41,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$41,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMU8		CWCAPITAL	1	$36,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMV6		CWCAPITAL	1	$13,079,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,079,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMW4		ARBOR COMMERCIAL FUNDING LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMY0		ALLIANT CAPITAL LLC	1	$2,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMZ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$39,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$39,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UN37		CWCAPITAL	1	$20,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$20,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UN60		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UN78		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNA1		CBRE MULTIFAMILY CAPITAL, INC.	1	$6,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNC7		BEECH STREET CAPITAL, LLC	1	$18,952,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$18,952,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNG8		GREYSTONE SERVICING CORPORATION INC.	1	$3,525,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNH6		GREYSTONE SERVICING CORPORATION INC.	1	$9,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNJ2		GREYSTONE SERVICING CORPORATION INC.	1	$6,411,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,411,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNK9		GREYSTONE SERVICING CORPORATION INC.	1	$5,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNL7		GREYSTONE SERVICING CORPORATION INC.	1	$4,932,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,932,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNM5		GREYSTONE SERVICING CORPORATION INC.	1	$4,140,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNN3		GREYSTONE SERVICING CORPORATION INC.	1	$4,425,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNP8		WELLS FARGO BANK N.A.	1	$12,195,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,195,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNQ6		CBRE MULTIFAMILY CAPITAL, INC.	1	$46,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$46,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNS2		BERKADIA COMMERCIAL	1	$6,100,000.00	100%	0	$0.00	NA	0	$0

		MORTGAGE LLC								
Total			**1**	**$6,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNU7		ALLIANT CAPITAL LLC	1	$3,080,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNV5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$12,840,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNZ6		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UP27		ALLIANT CAPITAL LLC	1	$5,915,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UP35		Unavailable	1	$95,775,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$95,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UP43		WELLS FARGO BANK N.A.	1	$39,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$39,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UP50		WELLS FARGO BANK N.A.	1	$8,919,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,919,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UP68		WELLS FARGO BANK N.A.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UP84		NCB, FSB	1	$2,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPB7		ALLIANT CAPITAL LLC	1	$891,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$891,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,450,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UPJ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPK7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,615,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,615,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPM3		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPP6		ALLIANT CAPITAL LLC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPR2		ALLIANT CAPITAL LLC	1	$920,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPU5		WELLS FARGO BANK N.A.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPV3		WELLS FARGO BANK N.A.	1	$18,021,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPX9		WELLS FARGO BANK N.A.	1	$4,223,416.20	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,223,416.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQ34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	$27,900,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$27,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQ59		NCB, FSB	1	$1,675,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQ67		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,520,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UQ75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$15,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQ83		GREYSTONE SERVICING CORPORATION INC.	1	$1,080,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQ91		GREYSTONE SERVICING CORPORATION INC.	1	$1,776,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,776,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQA8		NCB, FSB	1	$1,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQB6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQD2		RED MORTGAGE CAPITAL, LLC	1	$41,167,200.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$41,167,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQJ9		NCB, FSB	1	$3,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQK6		NCB, FSB	1	$1,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQM2		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQN0		GREYSTONE SERVICING CORPORATION INC.	1	$806,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$806,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQQ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UQR1		Unavailable	4	$80,536,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$80,536,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQS9		Unavailable	3	$169,808,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$169,808,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQT7		BERKELEY POINT CAPITAL LLC	1	$37,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$37,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQU4		BERKELEY POINT CAPITAL LLC	1	$111,920,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$111,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQV2		BERKELEY POINT CAPITAL LLC	1	$58,159,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$58,159,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQW0		CBRE MULTIFAMILY CAPITAL, INC.	1	$20,446,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$20,446,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQX8		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,751,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,751,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQY6		RED MORTGAGE CAPITAL, LLC	1	$3,459,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,459,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQZ3		CBRE MULTIFAMILY CAPITAL, INC.	1	$36,237,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$36,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UR25		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,297,800.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,297,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UR41		Unavailable	1	$49,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$49,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UR58		Unavailable	1	$15,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URA7			1	$5,500,000.00	100%	0	$0.00	NA	0	$0

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URB5		WELLS FARGO BANK N.A.	1	$3,343,762.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,343,762.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URC3		HOMESTREET CAPITAL CORPORATION	1	$2,550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URH2		CBRE MULTIFAMILY CAPITAL, INC.	1	$26,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$26,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URJ8		GREYSTONE SERVICING CORPORATION INC.	1	$862,375.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$862,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URL3		CWCAPITAL	1	$27,820,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$27,820,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URV1		CBRE MULTIFAMILY CAPITAL, INC.	1	$5,363,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,363,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URZ2		BERKELEY POINT CAPITAL LLC	1	$13,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381US57		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,320,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381US65		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$42,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$42,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USA6		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USB4		GREYSTONE SERVICING CORPORATION INC.	1	$2,245,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,245,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USC2		GREYSTONE SERVICING CORPORATION INC.	1	$2,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USE8		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USJ7		WELLS FARGO BANK N.A.	1	$3,150,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USK4		JP MORGAN CHASE BANK, NA	1	$4,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USS7		NCB, FSB	1	$8,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UST5		GREYSTONE SERVICING CORPORATION INC.	1	$9,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USV0		GREYSTONE SERVICING CORPORATION INC.	3	$19,000,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USX6		BERKELEY POINT CAPITAL LLC	1	$14,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USZ1		NCB, FSB	1	$3,111,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,111,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UT23		Unavailable	3	$105,188,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$105,188,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UT56		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$19,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$19,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UT98		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,885,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,885,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTB3		FREMONT BANK	1	$1,410,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTD9		Unavailable	1	$23,862,964.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$23,862,964.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTE7		Unavailable	6	$141,696,500.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$141,696,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTG2		RED MORTGAGE CAPITAL, LLC	8	$183,460,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$183,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTH0		Unavailable	1	$10,145,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,145,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTJ6		NCB, FSB	1	$2,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTK3		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTM9		RED MORTGAGE CAPITAL, LLC	1	$8,080,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTR8		NCB, FSB	1	$1,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTS6		Unavailable	3	$38,861,672.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$38,861,672.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTX5		Unavailable	1	$151,918,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$151,918,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UTY3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$121,483,898.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$121,483,898.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTZ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$32,083,213.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$32,083,213.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UU39		NCB, FSB	1	$1,225,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UU54		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,066,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,066,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UU96		NCB, FSB	1	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUG0		NCB, FSB	1	$1,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUJ4		NCB, FSB	1	$1,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,103,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,103,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUM7		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUU9		Unavailable	2	$38,553,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$38,553,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVL8		GREYSTONE SERVICING CORPORATION INC.	1	$3,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVM6			2	$2,760,000.00	100%	0	$0.00	NA	0	$0

		GREYSTONE SERVICING CORPORATION INC.								
Total			**2**	**$2,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UW29		NCB, FSB	1	$2,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UW37		NCB, FSB	1	$800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UW45		NCB, FSB	1	$2,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UW52		NCB, FSB	1	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UW60		DOUGHERTY MORTGAGE, LLC	1	$1,176,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,176,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWK9		RED MORTGAGE CAPITAL, LLC	1	$29,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$29,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWM5		BEECH STREET CAPITAL, LLC	1	$26,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$21,135,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,135,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWR4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$12,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UX93		NCB, FSB	1	$800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXB8		WELLS FARGO BANK N.A.	1	$33,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UXE2		ARBOR COMMERCIAL FUNDING LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXJ1		DOUGHERTY MORTGAGE, LLC	1	$2,595,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,595,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UY27		NCB, FSB	1	$200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UY35		NCB, FSB	1	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UY43		NCB, FSB	1	$275,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UY50		NCB, FSB	1	$750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYF8		DOUGHERTY MORTGAGE, LLC	1	$15,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYH4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,012,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,012,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYK7		NCB, FSB	1	$15,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYS0		NCB, FSB	1	$2,150,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYT8		NCB, FSB	1	$2,440,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYU5		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE7C1		ONEWEST BANK, FSB	6	$1,511,155.53	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,511,155.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE7D9		ONEWEST BANK, FSB	29	$7,927,880.14	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,927,880.14**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AE7K3		ONEWEST BANK, FSB	5	$1,040,421.32	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,040,421.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE7M9		ONEWEST BANK, FSB	4	$1,592,183.72	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,592,183.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGT99		HOMESTREET BANK	5	$1,217,675.00	66.94%	0	$0.00	NA	0	$0
		Unavailable	3	$601,450.00	33.06%	0	$0.00	NA	0	$0
Total			**8**	**$1,819,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUA4		HOMESTREET BANK	9	$641,032.37	63.73%	0	$0.00	NA	0	$0
		Unavailable	5	$364,884.35	36.27%	0	$0.00	NA	0	$0
Total			**14**	**$1,005,916.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUB2		HOMESTREET BANK	16	$1,623,083.25	84.8%	0	$0.00	NA	0	$0
		Unavailable	3	$291,000.00	15.2%	0	$0.00	NA	0	$0
Total			**19**	**$1,914,083.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUC0		HOMESTREET BANK	14	$1,460,987.00	73.9%	0	$0.00	NA	0	$0
		Unavailable	4	$516,000.00	26.1%	0	$0.00	NA	0	$0
Total			**18**	**$1,976,987.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUD8		HOMESTREET BANK	9	$2,077,800.00	87.06%	0	$0.00	NA	0	$0
		Unavailable	1	$308,750.00	12.94%	0	$0.00	NA	0	$0
Total			**10**	**$2,386,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUE6		HOMESTREET BANK	22	$5,958,825.46	87.99%	0	$0.00	NA	0	$0
		Unavailable	2	$813,500.00	12.01%	0	$0.00	NA	0	$0
Total			**24**	**$6,772,325.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUF3		HOMESTREET BANK	7	$995,877.21	62.59%	0	$0.00	NA	0	$0
		Unavailable	4	$595,190.04	37.41%	0	$0.00	NA	0	$0
Total			**11**	**$1,591,067.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUG1		HOMESTREET BANK	3	$614,757.03	54.62%	0	$0.00	NA	0	$0
		Unavailable	2	$510,828.15	45.38%	0	$0.00	NA	0	$0
Total			**5**	**$1,125,585.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUH9		HOMESTREET BANK	4	$905,198.27	59.77%	0	$0.00	NA	0	$0
		Unavailable	3	$609,326.95	40.23%	0	$0.00	NA	0	$0
Total			**7**	**$1,514,525.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUJ5		HOMESTREET BANK	7	$2,079,021.08	55.37%	0	$0.00	NA	0	$0
		Unavailable	5	$1,675,790.68	44.63%	0	$0.00	NA	0	$0

Total			**12**	**$3,754,811.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUK2		HOMESTREET BANK	24	$6,400,521.16	71.65%	0	$0.00	NA	0	$0
		Unavailable	11	$2,531,988.64	28.35%	0	$0.00	NA	0	$0
Total			**35**	**$8,932,509.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUL0		HOMESTREET BANK	5	$1,246,450.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,246,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANQS5		NAVY FEDERAL CREDIT UNION	61	$16,295,090.22	100%	0	$0.00	NA	0	$0
Total			**61**	**$16,295,090.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANQV8		NAVY FEDERAL CREDIT UNION	17	$4,214,015.12	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,214,015.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANQW6		NAVY FEDERAL CREDIT UNION	10	$2,678,032.37	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,678,032.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANSQ7		SALEM FIVE MORTGAGE COMPANY, LLC	51	$13,002,471.57	100%	0	$0.00	NA	0	$0
Total			**51**	**$13,002,471.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANSR5		SALEM FIVE MORTGAGE COMPANY, LLC	36	$7,998,133.99	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,998,133.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANSS3		SALEM FIVE MORTGAGE COMPANY, LLC	47	$11,001,844.72	100%	0	$0.00	NA	0	$0
Total			**47**	**$11,001,844.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANSW4		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,402,857.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,402,857.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APDQ8		POPULAR MORTGAGE, INC.	14	$1,773,490.54	71.84%	0	$0.00	NA	0	$0
		Unavailable	6	$695,229.59	28.16%	0	$0.00	NA	0	$0
Total			**20**	**$2,468,720.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APDR6			27	$3,059,192.78	100%	0	$0.00	NA	0	$0

		POPULAR MORTGAGE, INC.								
Total			**27**	**$3,059,192.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APDS4		POPULAR MORTGAGE, INC.	11	$1,448,100.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,448,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APDT2		POPULAR MORTGAGE, INC.	50	$8,780,640.31	92.18%	0	$0.00	NA	0	$0
		Unavailable	5	$744,552.78	7.82%	0	$0.00	NA	0	$0
Total			**55**	**$9,525,193.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APDU9		POPULAR MORTGAGE, INC.	30	$4,800,813.00	94.86%	0	$0.00	NA	0	$0
		Unavailable	2	$260,000.00	5.14%	0	$0.00	NA	0	$0
Total			**32**	**$5,060,813.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREB6		Unavailable	220	$56,121,406.91	100%	0	$0.00	NA	0	$0
Total			**220**	**$56,121,406.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREC4		Unavailable	102	$20,291,217.60	100%	0	$0.00	NA	0	$0
Total			**102**	**$20,291,217.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARED2		Unavailable	40	$8,415,455.25	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,415,455.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREE0		Unavailable	4	$1,125,446.05	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,125,446.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARSR6		CAPITAL ONE, NATIONAL ASSOCIATION	38	$8,988,594.49	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,988,594.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3C2		GUILD MORTGAGE COMPANY	55	$12,346,758.09	94.98%	0	$0.00	NA	0	$0
		Unavailable	3	$652,314.43	5.02%	0	$0.00	NA	0	$0
Total			**58**	**$12,999,072.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3D0		GUILD MORTGAGE COMPANY	6	$813,880.58	74.21%	0	$0.00	NA	0	$0
		Unavailable	2	$282,800.00	25.79%	0	$0.00	NA	0	$0
Total			**8**	**$1,096,680.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3E8			6	$969,570.00	85.9%	0	$0.00	NA	0	$0

		GUILD MORTGAGE COMPANY								
		Unavailable	1	$159,179.03	14.1%	0	$0.00	NA	0	$0
Total			**7**	**$1,128,749.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3F5		GUILD MORTGAGE COMPANY	12	$1,310,295.00	92.91%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	7.09%	0	$0.00	NA	0	$0
Total			**13**	**$1,410,295.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3G3		GUILD MORTGAGE COMPANY	16	$1,047,007.98	90.02%	0	$0.00	NA	0	$0
		Unavailable	2	$116,050.00	9.98%	0	$0.00	NA	0	$0
Total			**18**	**$1,163,057.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3H1		GUILD MORTGAGE COMPANY	7	$715,382.99	71.48%	0	$0.00	NA	0	$0
		Unavailable	3	$285,484.12	28.52%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,867.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3J7		GUILD MORTGAGE COMPANY	10	$1,205,670.11	91.26%	0	$0.00	NA	0	$0
		Unavailable	1	$115,425.00	8.74%	0	$0.00	NA	0	$0
Total			**11**	**$1,321,095.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3K4		GUILD MORTGAGE COMPANY	12	$1,634,041.55	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,634,041.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3L2		GUILD MORTGAGE COMPANY	5	$1,636,158.04	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,636,158.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3M0		GUILD MORTGAGE COMPANY	29	$1,667,228.54	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,667,228.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3N8		GUILD MORTGAGE COMPANY	25	$2,087,211.79	92.9%	0	$0.00	NA	0	$0
		Unavailable	2	$159,469.90	7.1%	0	$0.00	NA	0	$0
Total			**27**	**$2,246,681.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3P3		GUILD MORTGAGE COMPANY	27	$2,380,208.85	88.89%	0	$0.00	NA	0	$0
		Unavailable	3	$297,500.00	11.11%	0	$0.00	NA	0	$0
Total			**30**	**$2,677,708.85**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AT3Q1		GUILD MORTGAGE COMPANY	26	$6,200,206.12	97.52%	0	$0.00	NA	0	$0
		Unavailable	1	$157,500.00	2.48%	0	$0.00	NA	0	$0
Total			**27**	**$6,357,706.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3R9		GUILD MORTGAGE COMPANY	9	$1,439,001.95	82.38%	0	$0.00	NA	0	$0
		Unavailable	2	$307,700.00	17.62%	0	$0.00	NA	0	$0
Total			**11**	**$1,746,701.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3S7		GUILD MORTGAGE COMPANY	10	$2,190,661.00	68.94%	0	$0.00	NA	0	$0
		Unavailable	4	$986,906.13	31.06%	0	$0.00	NA	0	$0
Total			**14**	**$3,177,567.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3T5		GUILD MORTGAGE COMPANY	20	$1,663,876.50	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,663,876.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3U2		GUILD MORTGAGE COMPANY	10	$2,238,784.67	64.68%	0	$0.00	NA	0	$0
		Unavailable	4	$1,222,750.00	35.32%	0	$0.00	NA	0	$0
Total			**14**	**$3,461,534.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3V0		GUILD MORTGAGE COMPANY	6	$1,585,391.87	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,585,391.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3W8		GUILD MORTGAGE COMPANY	5	$1,032,008.46	78.1%	0	$0.00	NA	0	$0
		Unavailable	1	$289,350.00	21.9%	0	$0.00	NA	0	$0
Total			**6**	**$1,321,358.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3X6		GUILD MORTGAGE COMPANY	10	$1,175,150.00	90.8%	0	$0.00	NA	0	$0
		Unavailable	1	$119,000.00	9.2%	0	$0.00	NA	0	$0
Total			**11**	**$1,294,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3Y4		GUILD MORTGAGE COMPANY	18	$1,260,496.61	93.2%	0	$0.00	NA	0	$0
		Unavailable	1	$92,000.00	6.8%	0	$0.00	NA	0	$0
Total			**19**	**$1,352,496.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3Z1		GUILD MORTGAGE COMPANY	7	$956,005.00	88.35%	0	$0.00	NA	0	$0

		Unavailable	1	$126,000.00	11.65%	0	$0.00	NA	0	$0
Total			**8**	**$1,082,005.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4A5		GUILD MORTGAGE COMPANY	106	$25,013,979.75	90.06%	0	$0.00	NA	0	$0
		Unavailable	12	$2,759,849.74	9.94%	0	$0.00	NA	0	$0
Total			**118**	**$27,773,829.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4B3		GUILD MORTGAGE COMPANY	44	$11,862,901.23	92.33%	0	$0.00	NA	0	$0
		Unavailable	5	$985,436.63	7.67%	0	$0.00	NA	0	$0
Total			**49**	**$12,848,337.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATC40		DORAL BANK	19	$2,699,234.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,699,234.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATC57		DORAL BANK	41	$6,000,880.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,000,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATCZ1		DORAL BANK	19	$2,758,805.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,758,805.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATDQ0		DORAL BANK	31	$3,353,700.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,353,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATDR8		DORAL BANK	28	$2,973,324.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,973,324.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVK79		Unavailable	9	$1,280,513.67	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,280,513.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVK87		Unavailable	12	$1,542,890.95	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,542,890.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVK95		Unavailable	14	$2,128,951.78	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,128,951.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVLA1		Unavailable	11	$1,948,951.17	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,948,951.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E05S4		PULTE MORTGAGE, L.L.C.	48	$11,031,225.96	100%	0	$0.00	NA	0	$0
Total			**48**	**$11,031,225.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E05T2		PULTE MORTGAGE, L.L.C.	22	$5,394,570.37	100%	0	$0.00	NA	0	$0

Total			**22**	**$5,394,570.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E05U9		PULTE MORTGAGE, L.L.C.	56	$12,000,524.97	100%	0	$0.00	NA	0	$0
Total			**56**	**$12,000,524.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E05V7		PULTE MORTGAGE, L.L.C.	9	$1,999,971.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,999,971.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E05W5		PULTE MORTGAGE, L.L.C.	34	$8,454,060.73	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,454,060.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E05X3		PULTE MORTGAGE, L.L.C.	9	$2,029,578.42	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,029,578.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0FM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	159	$31,843,431.37	100%	0	$0.00	NA	0	$0
Total			**159**	**$31,843,431.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1YN1		PENNYMAC CORP.	4	$472,441.36	17.56%	0	$0.00	NA	0	$0
		Unavailable	21	$2,218,115.21	82.44%	0	$0.00	NA	0	$0
Total			**25**	**$2,690,556.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1YP6		PENNYMAC CORP.	1	$128,300.00	9.63%	0	$0.00	NA	0	$0
		Unavailable	9	$1,203,893.49	90.37%	0	$0.00	NA	0	$0
Total			**10**	**$1,332,193.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1YQ4		Unavailable	20	$1,831,865.60	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,831,865.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3B28		REGIONS BANK	46	$5,916,298.10	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,916,298.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3B36		REGIONS BANK	216	$53,223,605.59	100%	0	$0.00	NA	0	$0
Total			**216**	**$53,223,605.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3B44		REGIONS BANK	66	$16,257,061.10	100%	0	$0.00	NA	0	$0
Total			**66**	**$16,257,061.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3B51		REGIONS BANK	41	$3,967,107.52	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,967,107.52**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E3B69		REGIONS BANK	41	$2,565,149.05	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,565,149.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3B77		REGIONS BANK	63	$8,180,799.96	100%	0	$0.00	NA	0	$0
Total			**63**	**$8,180,799.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3B85		REGIONS BANK	22	$5,267,634.40	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,267,634.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3B93		REGIONS BANK	69	$4,484,783.19	100%	0	$0.00	NA	0	$0
Total			**69**	**$4,484,783.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3BZ5		REGIONS BANK	38	$3,802,948.61	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,802,948.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4G39		HSBC BANK USA, NATIONAL ASSOCIATION	41	$10,094,744.06	100%	0	$0.00	NA	0	$0
Total			**41**	**$10,094,744.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53U0		COMPASS BANK	74	$21,469,362.18	100%	0	$0.00	NA	0	$0
Total			**74**	**$21,469,362.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53V8		COMPASS BANK	17	$2,214,278.20	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,214,278.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53W6		COMPASS BANK	22	$1,726,706.55	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,726,706.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53X4		COMPASS BANK	30	$7,186,234.84	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,186,234.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53Y2		COMPASS BANK	16	$1,243,569.76	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,243,569.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53Z9		COMPASS BANK	33	$8,768,617.55	100%	0	$0.00	NA	0	$0
Total			**33**	**$8,768,617.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54A3		COMPASS BANK	16	$2,311,342.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,311,342.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54B1		COMPASS BANK	13	$1,207,016.77	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,207,016.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54C9		COMPASS BANK	33	$9,199,619.27	100%	0	$0.00	NA	0	$0
Total			**33**	**$9,199,619.27**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E54D7		COMPASS BANK	8	$1,292,284.56	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,292,284.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54E5		COMPASS BANK	27	$3,493,785.94	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,493,785.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54F2		COMPASS BANK	34	$2,658,185.09	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,658,185.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54G0		COMPASS BANK	15	$1,708,680.60	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,708,680.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E56Z6		RBS CITIZENS, NA	83	$19,302,294.58	100%	0	$0.00	NA	0	$0
Total			**83**	**$19,302,294.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E57F9		RBS CITIZENS, NA	53	$12,350,575.29	100%	0	$0.00	NA	0	$0
Total			**53**	**$12,350,575.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MD7		CAPITAL ONE, NATIONAL ASSOCIATION	46	$11,188,802.55	100%	0	$0.00	NA	0	$0
Total			**46**	**$11,188,802.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5ME5		CAPITAL ONE, NATIONAL ASSOCIATION	23	$1,877,898.73	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,877,898.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MF2		CAPITAL ONE, NATIONAL ASSOCIATION	16	$1,881,354.33	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,881,354.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MG0		CAPITAL ONE, NATIONAL ASSOCIATION	18	$2,481,310.62	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,481,310.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MH8		CAPITAL ONE, NATIONAL ASSOCIATION	223	$63,030,933.34	100%	0	$0.00	NA	0	$0
Total			**223**	**$63,030,933.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MJ4		CAPITAL ONE, NATIONAL ASSOCIATION	22	$2,419,856.18	100%	0	$0.00	NA	0	$0

Total			**22**	**$2,419,856.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MK1		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,096,619.85	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,096,619.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5ML9		CAPITAL ONE, NATIONAL ASSOCIATION	33	$9,932,407.54	100%	0	$0.00	NA	0	$0
Total			**33**	**$9,932,407.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MM7		CAPITAL ONE, NATIONAL ASSOCIATION	23	$2,265,538.59	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,265,538.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MN5		CAPITAL ONE, NATIONAL ASSOCIATION	45	$10,059,364.90	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,059,364.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MP0		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,660,137.69	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,660,137.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6C20		COMPASS BANK	11	$2,176,152.84	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,176,152.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6C38		COMPASS BANK	7	$1,849,645.94	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,849,645.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6CL8		MYCUMORTGAGE, LLC	17	$2,268,677.01	26.27%	0	$0.00	NA	0	$0
		Unavailable	47	$6,367,292.30	73.73%	0	$0.00	NA	0	$0
Total			**64**	**$8,635,969.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6CM6		MYCUMORTGAGE, LLC	8	$1,232,479.88	47.99%	0	$0.00	NA	0	$0
		Unavailable	10	$1,335,883.60	52.01%	0	$0.00	NA	0	$0
Total			**18**	**$2,568,363.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6CP9		MYCUMORTGAGE, LLC	4	$668,700.00	33.42%	0	$0.00	NA	0	$0
		Unavailable	9	$1,332,474.00	66.58%	0	$0.00	NA	0	$0
Total			**13**	**$2,001,174.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E6CQ7		MYCUMORTGAGE, LLC	9	$655,261.26	26.2%	0	$0.00	NA	0	$0
		Unavailable	28	$1,845,900.25	73.8%	0	$0.00	NA	0	$0
Total			**37**	**$2,501,161.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6CR5		MYCUMORTGAGE, LLC	14	$878,945.05	43.94%	0	$0.00	NA	0	$0
		Unavailable	16	$1,121,300.14	56.06%	0	$0.00	NA	0	$0
Total			**30**	**$2,000,245.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6CS3		MYCUMORTGAGE, LLC	5	$886,366.09	76.58%	0	$0.00	NA	0	$0
		Unavailable	1	$271,000.00	23.42%	0	$0.00	NA	0	$0
Total			**6**	**$1,157,366.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6H58		EMBRACE HOME LOANS, INC.	4	$947,746.72	100%	0	$0.00	NA	0	$0
Total			**4**	**$947,746.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6JF4		EMBRACE HOME LOANS, INC.	3	$768,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$768,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6P26		QUICKEN LOANS INC.	64	$16,955,400.00	67.78%	0	$0.00	NA	0	$0
		Unavailable	20	$8,058,726.00	32.22%	0	$0.00	NA	0	$0
Total			**84**	**$25,014,126.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6P34		QUICKEN LOANS INC.	92	$23,679,133.41	78.71%	0	$0.00	NA	0	$0
		Unavailable	18	$6,403,088.66	21.29%	0	$0.00	NA	0	$0
Total			**110**	**$30,082,222.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6P42		QUICKEN LOANS INC.	88	$20,943,575.00	82.3%	0	$0.00	NA	0	$0
		Unavailable	12	$4,505,500.00	17.7%	0	$0.00	NA	0	$0
Total			**100**	**$25,449,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6P59		QUICKEN LOANS INC.	54	$12,604,750.00	63.03%	0	$0.00	NA	0	$0
		Unavailable	20	$7,394,577.78	36.97%	0	$0.00	NA	0	$0
Total			**74**	**$19,999,327.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6PW0		QUICKEN LOANS INC.	38	$8,654,213.83	43.19%	0	$0.00	NA	0	$0
		Unavailable	26	$11,384,629.62	56.81%	0	$0.00	NA	0	$0
Total			**64**	**$20,038,843.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6PX8		QUICKEN LOANS INC.	81	$20,858,802.44	69.5%	0	$0.00	NA	0	$0
		Unavailable	22	$9,153,932.59	30.5%	0	$0.00	NA	0	$0

Total			**103**	**$30,012,735.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6PY6		QUICKEN LOANS INC.	64	$14,765,281.83	59.37%	0	$0.00	NA	0	$0
		Unavailable	26	$10,105,251.73	40.63%	0	$0.00	NA	0	$0
Total			**90**	**$24,870,533.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6PZ3		QUICKEN LOANS INC.	33	$8,963,600.00	44.78%	0	$0.00	NA	0	$0
		Unavailable	30	$11,052,684.38	55.22%	0	$0.00	NA	0	$0
Total			**63**	**$20,016,284.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6XB7		ENVOY MORTGAGE, LTD.	12	$1,390,200.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,390,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6XC5		ENVOY MORTGAGE, LTD.	6	$1,726,800.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,726,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6XD3		ENVOY MORTGAGE, LTD.	24	$4,528,166.51	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,528,166.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E77H1		Unavailable	45	$11,909,626.43	100%	0	$0.00	NA	0	$0
Total			**45**	**$11,909,626.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E77J7		Unavailable	11	$3,233,862.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,233,862.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E77K4		Unavailable	39	$10,592,495.87	100%	0	$0.00	NA	0	$0
Total			**39**	**$10,592,495.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E77L2		Unavailable	6	$1,877,148.98	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,877,148.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7J21		CITIMORTGAGE, INC.	74	$8,677,464.67	84.91%	0	$0.00	NA	0	$0
		Unavailable	13	$1,541,912.53	15.09%	0	$0.00	NA	0	$0
Total			**87**	**$10,219,377.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7J39		CITIMORTGAGE, INC.	114	$15,690,811.88	88.73%	0	$0.00	NA	0	$0
		Unavailable	14	$1,992,467.91	11.27%	0	$0.00	NA	0	$0
Total			**128**	**$17,683,279.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7J47		CITIMORTGAGE, INC.	30	$5,978,094.90	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,978,094.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7J54		CITIMORTGAGE, INC.	12	$2,622,002.11	85.15%	0	$0.00	NA	0	$0

		Unavailable	2	$457,157.01	14.85%	0	$0.00	NA	0	$0
Total			**14**	**$3,079,159.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7J62		CITIMORTGAGE, INC.	10	$1,923,793.73	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,923,793.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7J70		CITIMORTGAGE, INC.	11	$2,572,160.99	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,572,160.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JH8		CITIMORTGAGE, INC.	39	$2,594,298.13	73.07%	0	$0.00	NA	0	$0
		Unavailable	13	$956,076.98	26.93%	0	$0.00	NA	0	$0
Total			**52**	**$3,550,375.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JJ4		CITIMORTGAGE, INC.	41	$3,988,015.73	70.46%	0	$0.00	NA	0	$0
		Unavailable	17	$1,672,299.46	29.54%	0	$0.00	NA	0	$0
Total			**58**	**$5,660,315.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JK1		CITIMORTGAGE, INC.	37	$4,436,087.07	75.51%	0	$0.00	NA	0	$0
		Unavailable	12	$1,439,076.00	24.49%	0	$0.00	NA	0	$0
Total			**49**	**$5,875,163.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JL9		CITIMORTGAGE, INC.	55	$7,638,548.48	60.31%	0	$0.00	NA	0	$0
		Unavailable	37	$5,027,563.78	39.69%	0	$0.00	NA	0	$0
Total			**92**	**$12,666,112.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JM7		CITIMORTGAGE, INC.	10	$2,323,518.70	87.68%	0	$0.00	NA	0	$0
		Unavailable	1	$326,539.26	12.32%	0	$0.00	NA	0	$0
Total			**11**	**$2,650,057.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JN5		CITIMORTGAGE, INC.	10	$2,993,878.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,993,878.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JP0		CITIMORTGAGE, INC.	59	$9,614,930.52	55.89%	0	$0.00	NA	0	$0
		Unavailable	46	$7,588,607.92	44.11%	0	$0.00	NA	0	$0
Total			**105**	**$17,203,538.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JQ8		CITIMORTGAGE, INC.	21	$5,936,375.86	68.52%	0	$0.00	NA	0	$0
		Unavailable	9	$2,727,716.30	31.48%	0	$0.00	NA	0	$0
Total			**30**	**$8,664,092.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JR6		CITIMORTGAGE, INC.	29	$8,423,743.74	58.14%	0	$0.00	NA	0	$0
		Unavailable	20	$6,066,137.09	41.86%	0	$0.00	NA	0	$0
Total			**49**	**$14,489,880.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JS4		CITIMORTGAGE, INC.	24	$6,699,119.07	66.44%	0	$0.00	NA	0	$0

		Unavailable	12	$3,384,287.57	33.56%	0	$0.00	NA	0	$0
Total			**36**	**$10,083,406.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JT2		Unavailable	11	$3,050,117.20	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,050,117.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JU9		CITIMORTGAGE, INC.	55	$17,654,159.17	43.12%	0	$0.00	NA	0	$0
		Unavailable	65	$23,290,372.32	56.88%	0	$0.00	NA	0	$0
Total			**120**	**$40,944,531.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JV7		CITIMORTGAGE, INC.	43	$8,099,560.57	54.39%	0	$0.00	NA	0	$0
		Unavailable	36	$6,792,642.67	45.61%	0	$0.00	NA	0	$0
Total			**79**	**$14,892,203.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JW5		CITIMORTGAGE, INC.	34	$7,263,530.44	55.66%	0	$0.00	NA	0	$0
		Unavailable	27	$5,786,214.91	44.34%	0	$0.00	NA	0	$0
Total			**61**	**$13,049,745.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JX3		CITIMORTGAGE, INC.	8	$2,691,671.67	69.06%	0	$0.00	NA	0	$0
		Unavailable	4	$1,205,835.65	30.94%	0	$0.00	NA	0	$0
Total			**12**	**$3,897,507.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JY1		CITIMORTGAGE, INC.	142	$9,656,155.42	97.07%	0	$0.00	NA	0	$0
		Unavailable	4	$291,252.28	2.93%	0	$0.00	NA	0	$0
Total			**146**	**$9,947,407.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JZ8		CITIMORTGAGE, INC.	101	$9,806,999.51	87.58%	0	$0.00	NA	0	$0
		Unavailable	14	$1,390,510.66	12.42%	0	$0.00	NA	0	$0
Total			**115**	**$11,197,510.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KA1		CITIMORTGAGE, INC.	50	$12,971,710.97	40.91%	0	$0.00	NA	0	$0
		Unavailable	67	$18,737,347.51	59.09%	0	$0.00	NA	0	$0
Total			**117**	**$31,709,058.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KB9		CITIMORTGAGE, INC.	194	$46,292,296.25	61.32%	0	$0.00	NA	0	$0
		Unavailable	101	$29,200,679.84	38.68%	0	$0.00	NA	0	$0
Total			**295**	**$75,492,976.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KC7		CITIMORTGAGE, INC.	13	$2,579,372.00	18.87%	0	$0.00	NA	0	$0
		Unavailable	36	$11,088,750.75	81.13%	0	$0.00	NA	0	$0
Total			**49**	**$13,668,122.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KD5		CITIMORTGAGE, INC.	27	$5,815,927.47	85.63%	0	$0.00	NA	0	$0
		Unavailable	5	$976,030.51	14.37%	0	$0.00	NA	0	$0
Total			**32**	**$6,791,957.98**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E7KE3		CITIMORTGAGE, INC.	80	$19,492,669.50	46.84%	0	$0.00	NA	0	$0
		Unavailable	77	$22,121,940.19	53.16%	0	$0.00	NA	0	$0
Total			**157**	**$41,614,609.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KF0		CITIMORTGAGE, INC.	11	$2,141,859.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,141,859.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KG8		CITIMORTGAGE, INC.	19	$2,390,759.07	92.75%	0	$0.00	NA	0	$0
		Unavailable	1	$186,776.29	7.25%	0	$0.00	NA	0	$0
Total			**20**	**$2,577,535.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KJ2		CITIMORTGAGE, INC.	29	$6,328,031.00	54.68%	0	$0.00	NA	0	$0
		Unavailable	16	$5,244,027.31	45.32%	0	$0.00	NA	0	$0
Total			**45**	**$11,572,058.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KK9		CITIMORTGAGE, INC.	5	$975,009.00	81.52%	0	$0.00	NA	0	$0
		Unavailable	1	$221,000.00	18.48%	0	$0.00	NA	0	$0
Total			**6**	**$1,196,009.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7QR8		SHEA MORTGAGE, INC.	3	$599,998.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$599,998.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7W26		METLIFE BANK, NA	11	$3,230,584.67	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,230,584.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E82Q4		PENNYMAC CORP.	1	$119,400.00	2.74%	0	$0.00	NA	0	$0
		Unavailable	31	$4,237,280.96	97.26%	0	$0.00	NA	0	$0
Total			**32**	**$4,356,680.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E83S9		Unavailable	19	$1,724,459.07	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,724,459.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E83T7		PENNYMAC CORP.	1	$261,000.00	4.25%	0	$0.00	NA	0	$0
		Unavailable	20	$5,881,379.06	95.75%	0	$0.00	NA	0	$0
Total			**21**	**$6,142,379.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E83U4		Unavailable	16	$2,135,547.16	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,135,547.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E83V2		PENNYMAC CORP.	1	$189,050.00	3.65%	0	$0.00	NA	0	$0
		Unavailable	18	$4,988,498.03	96.35%	0	$0.00	NA	0	$0
Total			**19**	**$5,177,548.03**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E83W0		PENNYMAC CORP.	1	$118,400.00	6.81%	0	$0.00	NA	0	$0
		Unavailable	13	$1,621,041.66	93.19%	0	$0.00	NA	0	$0
Total			**14**	**$1,739,441.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E83X8		PENNYMAC CORP.	2	$138,622.61	11.39%	0	$0.00	NA	0	$0
		Unavailable	16	$1,078,616.13	88.61%	0	$0.00	NA	0	$0
Total			**18**	**$1,217,238.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E83Y6		PENNYMAC CORP.	3	$229,666.65	16.32%	0	$0.00	NA	0	$0
		Unavailable	14	$1,177,760.28	83.68%	0	$0.00	NA	0	$0
Total			**17**	**$1,407,426.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E83Z3		Unavailable	15	$2,017,873.59	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,017,873.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84A7		PENNYMAC CORP.	6	$748,035.55	15.62%	0	$0.00	NA	0	$0
		Unavailable	30	$4,040,259.46	84.38%	0	$0.00	NA	0	$0
Total			**36**	**$4,788,295.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84B5		PENNYMAC CORP.	1	$100,000.00	5.66%	0	$0.00	NA	0	$0
		Unavailable	19	$1,666,812.09	94.34%	0	$0.00	NA	0	$0
Total			**20**	**$1,766,812.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84C3		PENNYMAC CORP.	7	$2,122,000.00	7.01%	0	$0.00	NA	0	$0
		Unavailable	94	$28,168,346.51	92.99%	0	$0.00	NA	0	$0
Total			**101**	**$30,290,346.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84D1		PENNYMAC CORP.	4	$1,187,794.57	14.67%	0	$0.00	NA	0	$0
		Unavailable	25	$6,910,766.46	85.33%	0	$0.00	NA	0	$0
Total			**29**	**$8,098,561.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84E9		PENNYMAC CORP.	1	$134,060.84	2.99%	0	$0.00	NA	0	$0
		Unavailable	32	$4,350,933.58	97.01%	0	$0.00	NA	0	$0
Total			**33**	**$4,484,994.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84F6		PENNYMAC CORP.	2	$264,250.00	5.74%	0	$0.00	NA	0	$0
		Unavailable	33	$4,338,426.24	94.26%	0	$0.00	NA	0	$0
Total			**35**	**$4,602,676.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84G4		PENNYMAC CORP.	6	$1,836,139.16	7.07%	0	$0.00	NA	0	$0
		Unavailable	81	$24,120,683.76	92.93%	0	$0.00	NA	0	$0
Total			**87**	**$25,956,822.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84H2		PENNYMAC CORP.	1	$245,000.00	4.14%	0	$0.00	NA	0	$0
		Unavailable	19	$5,667,679.25	95.86%	0	$0.00	NA	0	$0

Total			**20**	**$5,912,679.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84J8		PENNYMAC CORP.	5	$995,450.00	8.56%	0	$0.00	NA	0	$0
		Unavailable	41	$10,630,967.49	91.44%	0	$0.00	NA	0	$0
Total			**46**	**$11,626,417.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84K5		Unavailable	18	$4,996,760.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,996,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84L3		PENNYMAC CORP.	1	$161,032.79	6.64%	0	$0.00	NA	0	$0
		Unavailable	14	$2,265,275.00	93.36%	0	$0.00	NA	0	$0
Total			**15**	**$2,426,307.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84M1		PENNYMAC CORP.	3	$401,738.00	15.58%	0	$0.00	NA	0	$0
		Unavailable	17	$2,176,310.41	84.42%	0	$0.00	NA	0	$0
Total			**20**	**$2,578,048.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84N9		PENNYMAC CORP.	1	$101,600.00	4.28%	0	$0.00	NA	0	$0
		Unavailable	23	$2,273,259.19	95.72%	0	$0.00	NA	0	$0
Total			**24**	**$2,374,859.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84P4		PENNYMAC CORP.	3	$228,709.75	14.06%	0	$0.00	NA	0	$0
		Unavailable	21	$1,398,177.61	85.94%	0	$0.00	NA	0	$0
Total			**24**	**$1,626,887.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84Q2		PENNYMAC CORP.	2	$298,800.00	6.91%	0	$0.00	NA	0	$0
		Unavailable	30	$4,024,161.90	93.09%	0	$0.00	NA	0	$0
Total			**32**	**$4,322,961.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84R0		PENNYMAC CORP.	2	$168,391.92	5.53%	0	$0.00	NA	0	$0
		Unavailable	32	$2,877,794.07	94.47%	0	$0.00	NA	0	$0
Total			**34**	**$3,046,185.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8G63		Unavailable	8	$2,073,397.43	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,073,397.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8G71		Unavailable	9	$2,191,600.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,191,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8SP8		STERLING SAVINGS BANK	35	$7,426,110.91	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,426,110.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8SQ6		STERLING SAVINGS BANK	8	$1,375,307.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,375,307.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E8SR4		STERLING SAVINGS BANK	11	$1,123,028.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,123,028.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8SS2		STERLING SAVINGS BANK	13	$3,706,028.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,706,028.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8Y22		HSBC BANK USA, NATIONAL ASSOCIATION	16	$4,999,615.48	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,999,615.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8Y30		HSBC BANK USA, NATIONAL ASSOCIATION	27	$7,999,255.01	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,999,255.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8Y48		HSBC BANK USA, NATIONAL ASSOCIATION	27	$7,132,041.74	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,132,041.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8Y55		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,622,949.28	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,622,949.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8Y63		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,487,587.77	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,487,587.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8Y71		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,188,213.91	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,188,213.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8Y89		HSBC BANK USA, NATIONAL ASSOCIATION	28	$6,500,530.99	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,500,530.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8Y97		HSBC BANK USA, NATIONAL ASSOCIATION	22	$5,575,518.41	100%	0	$0.00	NA	0	$0

Total			**22**	**$5,575,518.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YS5		HSBC BANK USA, NATIONAL ASSOCIATION	50	$16,001,199.78	100%	0	$0.00	NA	0	$0
Total			**50**	**$16,001,199.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YT3		HSBC BANK USA, NATIONAL ASSOCIATION	51	$15,999,617.26	100%	0	$0.00	NA	0	$0
Total			**51**	**$15,999,617.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YU0		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,041,603.87	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,041,603.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YV8		HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,503,983.21	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,503,983.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YW6		HSBC BANK USA, NATIONAL ASSOCIATION	19	$6,000,065.70	100%	0	$0.00	NA	0	$0
Total			**19**	**$6,000,065.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YX4		HSBC BANK USA, NATIONAL ASSOCIATION	19	$7,000,008.03	100%	0	$0.00	NA	0	$0
Total			**19**	**$7,000,008.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YY2		HSBC BANK USA, NATIONAL ASSOCIATION	39	$9,000,136.76	100%	0	$0.00	NA	0	$0
Total			**39**	**$9,000,136.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YZ9		HSBC BANK USA, NATIONAL ASSOCIATION	82	$22,001,104.86	100%	0	$0.00	NA	0	$0
Total			**82**	**$22,001,104.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZA3		HSBC BANK USA, NATIONAL ASSOCIATION	37	$7,500,321.26	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,500,321.26**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E8ZB1		HSBC BANK USA, NATIONAL ASSOCIATION	29	$7,476,100.11	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,476,100.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZC9		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,240,950.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,240,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZD7		HSBC BANK USA, NATIONAL ASSOCIATION	23	$3,796,746.94	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,796,746.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZE5		HSBC BANK USA, NATIONAL ASSOCIATION	41	$5,408,867.89	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,408,867.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZF2		HSBC BANK USA, NATIONAL ASSOCIATION	25	$1,480,205.42	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,480,205.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZG0		HSBC BANK USA, NATIONAL ASSOCIATION	28	$4,716,560.72	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,716,560.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZH8		HSBC BANK USA, NATIONAL ASSOCIATION	26	$2,580,332.85	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,580,332.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZJ4		HSBC BANK USA, NATIONAL ASSOCIATION	18	$5,000,321.97	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,000,321.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZK1		HSBC BANK USA, NATIONAL ASSOCIATION	36	$5,453,907.16	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,453,907.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZL9		HSBC BANK USA, NATIONAL	6	$1,060,577.99	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**6**	**$1,060,577.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZM7		HSBC BANK USA, NATIONAL ASSOCIATION	33	$6,911,756.84	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,911,756.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DA5		STERLING SAVINGS BANK	75	$22,642,867.91	100%	0	$0.00	NA	0	$0
Total			**75**	**$22,642,867.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DB3		STERLING SAVINGS BANK	27	$2,262,851.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,262,851.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DC1		STERLING SAVINGS BANK	24	$3,204,008.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,204,008.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DD9		STERLING SAVINGS BANK	11	$2,819,860.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,819,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DE7		STERLING SAVINGS BANK	32	$8,824,356.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,824,356.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DF4		STERLING SAVINGS BANK	21	$6,212,741.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$6,212,741.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DG2		STERLING SAVINGS BANK	10	$2,410,433.34	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,410,433.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DH0		STERLING SAVINGS BANK	17	$1,405,685.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,405,685.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DJ6		STERLING SAVINGS BANK	14	$1,875,229.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,875,229.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DK3		STERLING SAVINGS BANK	6	$1,551,350.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,551,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E9DL1		STERLING SAVINGS BANK	16	$4,710,343.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,710,343.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DM9		STERLING SAVINGS BANK	18	$4,370,950.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,370,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DN7		STERLING SAVINGS BANK	17	$1,507,528.81	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,507,528.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DP2		STERLING SAVINGS BANK	9	$1,723,434.21	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,723,434.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DQ0		STERLING SAVINGS BANK	11	$1,797,400.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,797,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9L81		USAA DIRECT DELIVERY	119	$21,358,738.44	100%	0	$0.00	NA	0	$0
Total			**119**	**$21,358,738.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9L99		USAA DIRECT DELIVERY	68	$4,665,639.09	100%	0	$0.00	NA	0	$0
Total			**68**	**$4,665,639.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9MA5		USAA DIRECT DELIVERY	83	$8,201,257.18	100%	0	$0.00	NA	0	$0
Total			**83**	**$8,201,257.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9MB3		USAA DIRECT DELIVERY	68	$8,064,056.72	100%	0	$0.00	NA	0	$0
Total			**68**	**$8,064,056.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9MC1		USAA DIRECT DELIVERY	143	$19,816,021.22	100%	0	$0.00	NA	0	$0
Total			**143**	**$19,816,021.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9MD9		USAA DIRECT DELIVERY	107	$17,352,074.46	100%	0	$0.00	NA	0	$0
Total			**107**	**$17,352,074.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9ME7		USAA DIRECT DELIVERY	237	$63,561,869.52	100%	0	$0.00	NA	0	$0

Total			**237**	**$63,561,869.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9MF4		USAA DIRECT DELIVERY	44	$2,917,270.96	100%	0	$0.00	NA	0	$0
Total			**44**	**$2,917,270.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9MG2		USAA DIRECT DELIVERY	68	$6,669,615.11	100%	0	$0.00	NA	0	$0
Total			**68**	**$6,669,615.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9MH0		USAA DIRECT DELIVERY	37	$4,357,770.64	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,357,770.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9MJ6		USAA DIRECT DELIVERY	36	$4,895,563.50	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,895,563.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9MK3		USAA DIRECT DELIVERY	14	$2,203,097.76	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,203,097.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9ML1		USAA DIRECT DELIVERY	65	$17,512,779.33	100%	0	$0.00	NA	0	$0
Total			**65**	**$17,512,779.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9MM9		USAA DIRECT DELIVERY	58	$4,112,063.91	100%	0	$0.00	NA	0	$0
Total			**58**	**$4,112,063.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9MN7		USAA DIRECT DELIVERY	46	$4,496,827.92	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,496,827.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9Z29		PROSPECT MORTGAGE, LLC	18	$4,865,387.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,865,387.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9Z37		PROSPECT MORTGAGE, LLC	12	$1,800,623.70	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,800,623.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9ZX1		PROSPECT MORTGAGE, LLC	12	$1,189,418.60	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,189,418.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9ZY9			11	$1,278,087.03	100%	0	$0.00	NA	0	$0

		PROSPECT MORTGAGE, LLC								
Total			**11**	**$1,278,087.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9ZZ6		PROSPECT MORTGAGE, LLC	12	$1,696,410.41	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,696,410.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGD3		CITIMORTGAGE, INC.	59	$3,816,193.26	90.85%	0	$0.00	NA	0	$0
		Unavailable	6	$384,124.15	9.15%	0	$0.00	NA	0	$0
Total			**65**	**$4,200,317.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGE1		CITIMORTGAGE, INC.	56	$5,412,188.52	92.14%	0	$0.00	NA	0	$0
		Unavailable	5	$461,771.51	7.86%	0	$0.00	NA	0	$0
Total			**61**	**$5,873,960.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGF8		CITIMORTGAGE, INC.	23	$2,670,614.75	96%	0	$0.00	NA	0	$0
		Unavailable	1	$111,136.85	4%	0	$0.00	NA	0	$0
Total			**24**	**$2,781,751.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGG6		CITIMORTGAGE, INC.	10	$2,115,358.03	90.55%	0	$0.00	NA	0	$0
		Unavailable	1	$220,667.37	9.45%	0	$0.00	NA	0	$0
Total			**11**	**$2,336,025.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGH4		CITIMORTGAGE, INC.	7	$1,250,751.68	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,250,751.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGJ0		CITIMORTGAGE, INC.	6	$1,428,922.27	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,428,922.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGK7		CITIMORTGAGE, INC.	10	$2,295,015.37	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,295,015.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGL5		CITIMORTGAGE, INC.	10	$1,323,340.28	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,323,340.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGM3		CITIMORTGAGE, INC.	20	$3,255,336.76	95.54%	0	$0.00	NA	0	$0
		Unavailable	1	$151,825.65	4.46%	0	$0.00	NA	0	$0
Total			**21**	**$3,407,162.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGN1		CITIMORTGAGE, INC.	35	$9,614,351.85	92.91%	0	$0.00	NA	0	$0
		Unavailable	2	$733,680.63	7.09%	0	$0.00	NA	0	$0
Total			**37**	**$10,348,032.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGP6		CITIMORTGAGE, INC.	8	$2,867,977.09	92.64%	0	$0.00	NA	0	$0
		Unavailable	1	$227,822.38	7.36%	0	$0.00	NA	0	$0

Total			**9**	**$3,095,799.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGQ4		CITIMORTGAGE, INC.	54	$7,630,957.46	95.98%	0	$0.00	NA	0	$0
		Unavailable	1	$319,267.82	4.02%	0	$0.00	NA	0	$0
Total			**55**	**$7,950,225.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGR2		CITIMORTGAGE, INC.	11	$2,004,911.27	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,004,911.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGS0		CITIMORTGAGE, INC.	486	$29,676,354.71	98.91%	0	$0.00	NA	0	$0
		Unavailable	5	$326,935.67	1.09%	0	$0.00	NA	0	$0
Total			**491**	**$30,003,290.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGT8		CITIMORTGAGE, INC.	132	$12,541,406.20	94.11%	0	$0.00	NA	0	$0
		Unavailable	8	$785,572.83	5.89%	0	$0.00	NA	0	$0
Total			**140**	**$13,326,979.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAHQ3		PROSPECT MORTGAGE, LLC	52	$14,965,003.06	100%	0	$0.00	NA	0	$0
Total			**52**	**$14,965,003.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAHR1		PROSPECT MORTGAGE, LLC	19	$6,481,192.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$6,481,192.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAHS9		PROSPECT MORTGAGE, LLC	5	$1,764,500.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,764,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBK95		Unavailable	13	$3,914,638.11	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,914,638.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLA1		Unavailable	22	$5,104,235.31	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,104,235.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLB9		Unavailable	98	$23,677,978.80	100%	0	$0.00	NA	0	$0
Total			**98**	**$23,677,978.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLC7		Unavailable	52	$14,280,199.99	100%	0	$0.00	NA	0	$0
Total			**52**	**$14,280,199.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLD5		Unavailable	25	$4,779,374.52	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,779,374.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLE3		Unavailable	36	$8,215,025.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,215,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EBLF0		Unavailable	9	$1,150,750.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,150,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLG8		Unavailable	6	$1,644,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,644,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLH6		Unavailable	260	$67,476,002.67	100%	0	$0.00	NA	0	$0
Total			**260**	**$67,476,002.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLJ2		Unavailable	72	$15,798,373.11	100%	0	$0.00	NA	0	$0
Total			**72**	**$15,798,373.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLK9		Unavailable	11	$2,043,900.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,043,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLL7		Unavailable	22	$4,138,673.16	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,138,673.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBR49		Unavailable	169	$46,578,512.94	100%	0	$0.00	NA	0	$0
Total			**169**	**$46,578,512.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBR56		Unavailable	20	$2,103,961.14	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,103,961.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBR64		Unavailable	35	$6,372,141.81	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,372,141.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBR72		Unavailable	34	$5,503,526.26	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,503,526.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBR80		Unavailable	4	$1,282,439.04	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,282,439.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBSB2		Unavailable	86	$24,483,574.00	100%	0	$0.00	NA	0	$0
Total			**86**	**$24,483,574.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBSC0		Unavailable	36	$5,984,730.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,984,730.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBSD8		Unavailable	24	$4,592,407.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,592,407.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC6W8		STEARNS LENDING, INC.	12	$3,355,965.64	22.6%	0	$0.00	NA	0	$0

		Unavailable	48	$11,495,056.17	77.4%	0	$0.00	NA	0	$0
Total			**60**	**$14,851,021.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC6X6		STEARNS LENDING, INC.	9	$2,322,650.90	16.73%	0	$0.00	NA	0	$0
		Unavailable	44	$11,558,088.54	83.27%	0	$0.00	NA	0	$0
Total			**53**	**$13,880,739.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC6Y4		STEARNS LENDING, INC.	7	$1,298,723.07	7.85%	0	$0.00	NA	0	$0
		Unavailable	58	$15,242,209.99	92.15%	0	$0.00	NA	0	$0
Total			**65**	**$16,540,933.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC6Z1		STEARNS LENDING, INC.	16	$4,231,165.55	75.45%	0	$0.00	NA	0	$0
		Unavailable	6	$1,376,774.78	24.55%	0	$0.00	NA	0	$0
Total			**22**	**$5,607,940.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC7A5		STEARNS LENDING, INC.	5	$798,945.48	12.68%	0	$0.00	NA	0	$0
		Unavailable	26	$5,503,842.06	87.32%	0	$0.00	NA	0	$0
Total			**31**	**$6,302,787.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC7B3		STEARNS LENDING, INC.	5	$912,736.97	16.39%	0	$0.00	NA	0	$0
		Unavailable	19	$4,654,702.07	83.61%	0	$0.00	NA	0	$0
Total			**24**	**$5,567,439.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC7C1		STEARNS LENDING, INC.	3	$462,584.80	13.36%	0	$0.00	NA	0	$0
		Unavailable	13	$2,999,613.76	86.64%	0	$0.00	NA	0	$0
Total			**16**	**$3,462,198.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC7D9		STEARNS LENDING, INC.	8	$1,194,252.93	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,194,252.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECL43		Unavailable	16	$1,632,734.72	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,632,734.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECL50		Unavailable	41	$8,021,265.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,021,265.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLH4		Unavailable	39	$7,979,559.47	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,979,559.47**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ECLJ0		Unavailable	38	$7,852,047.80	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,852,047.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLK7		Unavailable	57	$7,591,558.97	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,591,558.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLM3		Unavailable	21	$2,780,483.01	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,780,483.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLN1		Unavailable	37	$7,993,127.35	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,993,127.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLP6		Unavailable	34	$8,004,450.06	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,004,450.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLR2		Unavailable	48	$7,980,980.84	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,980,980.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLS0		Unavailable	44	$8,009,578.69	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,009,578.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLT8		Unavailable	33	$7,996,500.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,996,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLU5		Unavailable	27	$3,998,154.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,998,154.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLY7		Unavailable	18	$2,938,491.59	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,938,491.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECQ71		Unavailable	8	$1,916,675.45	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,916,675.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECQ89		Unavailable	15	$3,369,182.39	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,369,182.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECS20		ENVOY MORTGAGE, LTD.	12	$1,811,050.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,811,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECST1		ENVOY MORTGAGE, LTD.	18	$5,550,365.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,550,365.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECSU8		ENVOY MORTGAGE, LTD.	9	$2,592,799.00	100%	0	$0.00	NA	0	$0

Total			**9**	**$2,592,799.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECSV6		ENVOY MORTGAGE, LTD.	29	$8,116,993.94	100%	0	$0.00	NA	0	$0
Total			**29**	**$8,116,993.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECSW4		ENVOY MORTGAGE, LTD.	14	$3,799,150.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,799,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECSX2		ENVOY MORTGAGE, LTD.	22	$1,734,111.79	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,734,111.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECSY0		ENVOY MORTGAGE, LTD.	15	$1,179,250.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,179,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECSZ7		ENVOY MORTGAGE, LTD.	15	$1,971,523.43	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,971,523.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECY23		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$799,900.00	21.17%	0	$0.00	NA	0	$0
		Unavailable	16	$2,978,917.11	78.83%	0	$0.00	NA	0	$0
Total			**21**	**$3,778,817.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECY31		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$908,400.00	76.68%	0	$0.00	NA	0	$0
		Unavailable	3	$276,332.39	23.32%	0	$0.00	NA	0	$0
Total			**10**	**$1,184,732.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECY49		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$205,500.00	2.83%	0	$0.00	NA	0	$0
		Unavailable	37	$7,061,118.98	97.17%	0	$0.00	NA	0	$0
Total			**38**	**$7,266,618.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECY56		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$1,154,450.00	53.97%	0	$0.00	NA	0	$0

		Unavailable	10	$984,627.86	46.03%	0	$0.00	NA	0	$0
Total			**23**	**$2,139,077.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECYW7		Unavailable	6	$1,212,877.89	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,212,877.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECYX5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$954,864.24	38.8%	0	$0.00	NA	0	$0
		Unavailable	9	$1,506,422.69	61.2%	0	$0.00	NA	0	$0
Total			**17**	**$2,461,286.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECYY3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$888,545.99	72.01%	0	$0.00	NA	0	$0
		Unavailable	4	$345,440.08	27.99%	0	$0.00	NA	0	$0
Total			**12**	**$1,233,986.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECYZ0		Unavailable	7	$1,855,827.65	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,855,827.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5X5		SUNTRUST MORTGAGE INC.	15	$1,999,483.89	47.68%	0	$0.00	NA	0	$0
		Unavailable	16	$2,194,424.76	52.32%	0	$0.00	NA	0	$0
Total			**31**	**$4,193,908.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5Y3		SUNTRUST MORTGAGE INC.	370	$103,987,554.94	41.31%	0	$0.00	NA	0	$0
		Unavailable	491	$147,739,070.00	58.69%	0	$0.00	NA	0	$0
Total			**861**	**$251,726,624.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5Z0		SUNTRUST MORTGAGE INC.	41	$8,191,668.10	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,191,668.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6A4		SUNTRUST MORTGAGE INC.	41	$7,928,160.85	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,928,160.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6B2		SUNTRUST MORTGAGE INC.	376	$80,725,564.11	99.09%	0	$0.00	NA	0	$0
		Unavailable	3	$740,259.88	0.91%	0	$0.00	NA	0	$0
Total			**379**	**$81,465,823.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6C0			56	$9,090,304.73	100%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
Total			**56**	**$9,090,304.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6D8		SUNTRUST MORTGAGE INC.	22	$2,788,708.48	94.69%	0	$0.00	NA	0	$0
		Unavailable	2	$156,373.00	5.31%	0	$0.00	NA	0	$0
Total			**24**	**$2,945,081.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6E6		SUNTRUST MORTGAGE INC.	143	$9,632,452.78	72.03%	0	$0.00	NA	0	$0
		Unavailable	53	$3,740,137.23	27.97%	0	$0.00	NA	0	$0
Total			**196**	**$13,372,590.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6F3		SUNTRUST MORTGAGE INC.	138	$13,553,531.08	60.98%	0	$0.00	NA	0	$0
		Unavailable	88	$8,674,372.55	39.02%	0	$0.00	NA	0	$0
Total			**226**	**$22,227,903.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6G1		SUNTRUST MORTGAGE INC.	66	$15,058,449.28	95.16%	0	$0.00	NA	0	$0
		Unavailable	3	$766,500.00	4.84%	0	$0.00	NA	0	$0
Total			**69**	**$15,824,949.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6H9		SUNTRUST MORTGAGE INC.	92	$21,856,584.96	100%	0	$0.00	NA	0	$0
Total			**92**	**$21,856,584.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6J5		SUNTRUST MORTGAGE INC.	105	$23,857,814.25	88.97%	0	$0.00	NA	0	$0
		Unavailable	13	$2,956,948.60	11.03%	0	$0.00	NA	0	$0
Total			**118**	**$26,814,762.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6K2		SUNTRUST MORTGAGE INC.	70	$8,255,926.56	61.51%	0	$0.00	NA	0	$0
		Unavailable	44	$5,166,129.14	38.49%	0	$0.00	NA	0	$0
Total			**114**	**$13,422,055.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6L0		SUNTRUST MORTGAGE INC.	150	$37,628,935.12	76.15%	0	$0.00	NA	0	$0
		Unavailable	45	$11,783,647.26	23.85%	0	$0.00	NA	0	$0
Total			**195**	**$49,412,582.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6M8		SUNTRUST MORTGAGE INC.	60	$8,271,982.16	46.55%	0	$0.00	NA	0	$0
		Unavailable	69	$9,498,545.75	53.45%	0	$0.00	NA	0	$0

Total			**129**	**$17,770,527.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6N6		SUNTRUST MORTGAGE INC.	14	$916,390.77	71.55%	0	$0.00	NA	0	$0
		Unavailable	6	$364,352.16	28.45%	0	$0.00	NA	0	$0
Total			**20**	**$1,280,742.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6P1		SUNTRUST MORTGAGE INC.	17	$1,621,825.61	54.62%	0	$0.00	NA	0	$0
		Unavailable	14	$1,347,222.79	45.38%	0	$0.00	NA	0	$0
Total			**31**	**$2,969,048.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6Q9		SUNTRUST MORTGAGE INC.	14	$827,850.26	75.85%	0	$0.00	NA	0	$0
		Unavailable	4	$263,593.89	24.15%	0	$0.00	NA	0	$0
Total			**18**	**$1,091,444.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6R7		SUNTRUST MORTGAGE INC.	9	$847,814.23	62.05%	0	$0.00	NA	0	$0
		Unavailable	5	$518,556.77	37.95%	0	$0.00	NA	0	$0
Total			**14**	**$1,366,371.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6S5		SUNTRUST MORTGAGE INC.	9	$1,051,069.01	74.38%	0	$0.00	NA	0	$0
		Unavailable	3	$361,974.35	25.62%	0	$0.00	NA	0	$0
Total			**12**	**$1,413,043.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6T3		SUNTRUST MORTGAGE INC.	10	$1,357,558.58	90.4%	0	$0.00	NA	0	$0
		Unavailable	1	$144,106.02	9.6%	0	$0.00	NA	0	$0
Total			**11**	**$1,501,664.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6U0		SUNTRUST MORTGAGE INC.	55	$3,414,352.01	70.89%	0	$0.00	NA	0	$0
		Unavailable	20	$1,401,789.11	29.11%	0	$0.00	NA	0	$0
Total			**75**	**$4,816,141.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6V8		SUNTRUST MORTGAGE INC.	43	$4,210,635.59	71.39%	0	$0.00	NA	0	$0
		Unavailable	17	$1,687,797.12	28.61%	0	$0.00	NA	0	$0
Total			**60**	**$5,898,432.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6W6		SUNTRUST MORTGAGE INC.	16	$1,887,162.90	72.67%	0	$0.00	NA	0	$0
		Unavailable	6	$709,754.98	27.33%	0	$0.00	NA	0	$0
Total			**22**	**$2,596,917.88**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ED6X4		SUNTRUST MORTGAGE INC.	27	$4,066,312.43	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,066,312.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6Y2		SUNTRUST MORTGAGE INC.	9	$771,319.53	60.2%	0	$0.00	NA	0	$0
		Unavailable	6	$509,930.65	39.8%	0	$0.00	NA	0	$0
Total			**15**	**$1,281,250.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6Z9		SUNTRUST MORTGAGE INC.	2	$408,900.00	2.1%	0	$0.00	NA	0	$0
		Unavailable	64	$19,103,514.91	97.9%	0	$0.00	NA	0	$0
Total			**66**	**$19,512,414.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7A3		SUNTRUST MORTGAGE INC.	20	$4,355,679.29	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,355,679.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7B1		SUNTRUST MORTGAGE INC.	18	$3,526,756.65	96.74%	0	$0.00	NA	0	$0
		Unavailable	1	$118,685.99	3.26%	0	$0.00	NA	0	$0
Total			**19**	**$3,645,442.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7C9		SUNTRUST MORTGAGE INC.	15	$2,027,583.83	65.15%	0	$0.00	NA	0	$0
		Unavailable	8	$1,084,437.17	34.85%	0	$0.00	NA	0	$0
Total			**23**	**$3,112,021.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7D7		SUNTRUST MORTGAGE INC.	26	$3,591,034.05	72.59%	0	$0.00	NA	0	$0
		Unavailable	8	$1,356,079.59	27.41%	0	$0.00	NA	0	$0
Total			**34**	**$4,947,113.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7E5		SUNTRUST MORTGAGE INC.	7	$1,599,313.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,599,313.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7F2		SUNTRUST MORTGAGE INC.	32	$8,368,096.92	55.9%	0	$0.00	NA	0	$0
		Unavailable	22	$6,602,722.85	44.1%	0	$0.00	NA	0	$0
Total			**54**	**$14,970,819.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7G0		SUNTRUST MORTGAGE INC.	116	$26,134,795.53	64.14%	0	$0.00	NA	0	$0
		Unavailable	53	$14,608,594.39	35.86%	0	$0.00	NA	0	$0

Total			**169**	**$40,743,389.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7H8		SUNTRUST MORTGAGE INC.	223	$64,125,416.34	48.71%	0	$0.00	NA	0	$0
		Unavailable	241	$67,529,176.82	51.29%	0	$0.00	NA	0	$0
Total			**464**	**$131,654,593.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7J4		SUNTRUST MORTGAGE INC.	128	$28,213,393.40	58.41%	0	$0.00	NA	0	$0
		Unavailable	79	$20,092,049.59	41.59%	0	$0.00	NA	0	$0
Total			**207**	**$48,305,442.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7K1		SUNTRUST MORTGAGE INC.	22	$11,457,154.29	55.83%	0	$0.00	NA	0	$0
		Unavailable	18	$9,063,900.94	44.17%	0	$0.00	NA	0	$0
Total			**40**	**$20,521,055.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7L9		Unavailable	5	$2,458,903.88	100%	0	$0.00	NA	0	$0
Total			**5**	**$2,458,903.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7M7		SUNTRUST MORTGAGE INC.	24	$5,177,854.17	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,177,854.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDF22		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	$4,165,620.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,165,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDFW6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	$45,349,090.00	100%	0	$0.00	NA	0	$0
Total			**263**	**$45,349,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDFX4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,721,600.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,721,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDFY2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,156,965.29	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,156,965.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDFZ9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	$26,143,359.00	100%	0	$0.00	NA	0	$0

Total			**175**	**$26,143,359.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQ20		Unavailable	34	$10,651,243.15	100%	0	$0.00	NA	0	$0
Total			**34**	**$10,651,243.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQ38		Unavailable	32	$1,968,812.60	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,968,812.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQ46		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$156,806.08	1.15%	0	$0.00	NA	0	$0
		Unavailable	63	$13,433,557.25	98.85%	0	$0.00	NA	0	$0
Total			**64**	**$13,590,363.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQ53		Unavailable	20	$1,938,710.33	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,938,710.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQ61		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$395,796.05	4.06%	0	$0.00	NA	0	$0
		Unavailable	95	$9,363,670.18	95.94%	0	$0.00	NA	0	$0
Total			**99**	**$9,759,466.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQ79		Unavailable	47	$6,630,257.84	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,630,257.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQ87		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$304,000.00	6.11%	0	$0.00	NA	0	$0
		Unavailable	18	$4,667,737.29	93.89%	0	$0.00	NA	0	$0
Total			**19**	**$4,971,737.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQ95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$101,600.00	7.9%	0	$0.00	NA	0	$0
		Unavailable	13	$1,184,716.31	92.1%	0	$0.00	NA	0	$0
Total			**14**	**$1,286,316.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQX2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$442,003.33	1.99%	0	$0.00	NA	0	$0
		Unavailable	84	$21,817,396.46	98.01%	0	$0.00	NA	0	$0
Total			**86**	**$22,259,399.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQY0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$132,425.66	2%	0	$0.00	NA	0	$0

		Unavailable	49	$6,499,394.92	98%	0	$0.00	NA	0	$0
Total			**50**	**$6,631,820.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$259,316.42	2.9%	0	$0.00	NA	0	$0
		Unavailable	130	$8,671,338.84	97.1%	0	$0.00	NA	0	$0
Total			**134**	**$8,930,655.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDRA1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$329,900.00	3.48%	0	$0.00	NA	0	$0
		Unavailable	56	$9,141,477.49	96.52%	0	$0.00	NA	0	$0
Total			**58**	**$9,471,377.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDRB9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$524,200.00	6.69%	0	$0.00	NA	0	$0
		Unavailable	57	$7,311,979.44	93.31%	0	$0.00	NA	0	$0
Total			**61**	**$7,836,179.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDRC7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$258,800.00	4.07%	0	$0.00	NA	0	$0
		Unavailable	93	$6,096,147.04	95.93%	0	$0.00	NA	0	$0
Total			**97**	**$6,354,947.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDVY4		Unavailable	36	$8,949,610.57	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,949,610.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDVZ1		Unavailable	45	$12,221,001.44	100%	0	$0.00	NA	0	$0
Total			**45**	**$12,221,001.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDW23		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,709,614.16	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,709,614.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDWT4		FIRST BANK DBA FIRST BANK MORTGAGE	32	$2,680,319.24	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,680,319.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDWU1		FIRST BANK DBA FIRST BANK MORTGAGE	20	$2,558,516.29	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,558,516.29**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EDWV9		FIRST BANK DBA FIRST BANK MORTGAGE	79	$19,946,398.97	100%	0	$0.00	NA	0	$0
Total			**79**	**$19,946,398.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDWW7		FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,223,525.94	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,223,525.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDWX5		FIRST BANK DBA FIRST BANK MORTGAGE	7	$1,579,263.74	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,579,263.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDWY3		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,889,912.51	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,889,912.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDWZ0		FIRST BANK DBA FIRST BANK MORTGAGE	14	$1,469,769.47	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,469,769.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4U0		Unavailable	50	$4,667,012.78	100%	0	$0.00	NA	0	$0
Total			**50**	**$4,667,012.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4V8		Unavailable	62	$8,279,284.36	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,279,284.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4W6		Unavailable	10	$1,264,336.78	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,264,336.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4X4		Unavailable	482	$136,452,690.55	100%	0	$0.00	NA	0	$0
Total			**482**	**$136,452,690.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4Y2		Unavailable	73	$21,330,538.27	100%	0	$0.00	NA	0	$0
Total			**73**	**$21,330,538.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4Z9		Unavailable	16	$4,272,797.66	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,272,797.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5A3		Unavailable	11	$2,271,688.38	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,271,688.38**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EE5B1		Unavailable	18	$1,298,711.32	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,298,711.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5C9		Unavailable	18	$1,083,300.50	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,083,300.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5D7		Unavailable	45	$4,451,625.51	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,451,625.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5E5		Unavailable	25	$2,443,622.41	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,443,622.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5F2		Unavailable	80	$10,386,164.77	100%	0	$0.00	NA	0	$0
Total			**80**	**$10,386,164.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5G0		Unavailable	23	$2,962,662.52	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,962,662.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5H8		Unavailable	25	$4,090,559.85	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,090,559.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5J4		Unavailable	18	$1,736,918.44	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,736,918.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5K1		Unavailable	40	$5,161,452.21	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,161,452.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5L9		Unavailable	35	$8,845,444.01	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,845,444.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5M7		Unavailable	258	$74,125,420.88	100%	0	$0.00	NA	0	$0
Total			**258**	**$74,125,420.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5N5		Unavailable	39	$11,110,012.89	100%	0	$0.00	NA	0	$0
Total			**39**	**$11,110,012.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5P0		Unavailable	23	$2,256,185.04	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,256,185.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5Q8		Unavailable	48	$6,308,093.57	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,308,093.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5R6		Unavailable	24	$3,098,775.16	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,098,775.16**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EE5S4		Unavailable	15	$2,414,425.28	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,414,425.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5T2		Unavailable	7	$2,024,354.62	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,024,354.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5U9		Unavailable	11	$3,142,475.63	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,142,475.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5V7		Unavailable	477	$147,577,781.77	100%	0	$0.00	NA	0	$0
Total			**477**	**$147,577,781.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5W5		Unavailable	229	$66,507,772.81	100%	0	$0.00	NA	0	$0
Total			**229**	**$66,507,772.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5X3		Unavailable	34	$10,014,657.61	100%	0	$0.00	NA	0	$0
Total			**34**	**$10,014,657.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5Y1		Unavailable	35	$10,162,511.17	100%	0	$0.00	NA	0	$0
Total			**35**	**$10,162,511.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEAA7		SUNTRUST MORTGAGE INC.	91	$5,819,722.55	71.32%	0	$0.00	NA	0	$0
		Unavailable	36	$2,339,959.84	28.68%	0	$0.00	NA	0	$0
Total			**127**	**$8,159,682.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEEN5		Unavailable	10	$2,026,150.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,026,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEEP0		Unavailable	7	$2,052,513.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,052,513.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEF20		Unavailable	63	$20,260,125.89	100%	0	$0.00	NA	0	$0
Total			**63**	**$20,260,125.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEF38		Unavailable	31	$9,399,145.58	100%	0	$0.00	NA	0	$0
Total			**31**	**$9,399,145.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEF46		Unavailable	17	$4,531,416.15	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,531,416.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEF53		Unavailable	29	$8,366,790.92	100%	0	$0.00	NA	0	$0
Total			**29**	**$8,366,790.92**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EEF61		Unavailable	18	$5,882,313.84	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,882,313.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEF79		Unavailable	21	$5,859,786.68	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,859,786.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEF87		Unavailable	85	$7,729,591.74	100%	0	$0.00	NA	0	$0
Total			**85**	**$7,729,591.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEF95		Unavailable	39	$4,596,511.02	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,596,511.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFN4		Unavailable	136	$42,560,155.01	100%	0	$0.00	NA	0	$0
Total			**136**	**$42,560,155.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFP9		Unavailable	152	$48,078,258.72	100%	0	$0.00	NA	0	$0
Total			**152**	**$48,078,258.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFQ7		Unavailable	25	$7,412,690.22	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,412,690.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFR5		Unavailable	56	$17,682,026.17	100%	0	$0.00	NA	0	$0
Total			**56**	**$17,682,026.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFS3		Unavailable	44	$13,623,696.50	100%	0	$0.00	NA	0	$0
Total			**44**	**$13,623,696.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFT1		Unavailable	90	$26,317,257.45	100%	0	$0.00	NA	0	$0
Total			**90**	**$26,317,257.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFU8		Unavailable	10	$2,515,955.82	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,515,955.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFV6		Unavailable	12	$3,079,272.42	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,079,272.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFW4		Unavailable	4	$1,030,814.91	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,030,814.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFX2		Unavailable	11	$3,202,042.68	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,202,042.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFY0		Unavailable	13	$3,025,275.33	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,025,275.33**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EEFZ7		Unavailable	28	$7,855,842.48	100%	0	$0.00	NA	0	$0
Total			**28**	**$7,855,842.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGA1		Unavailable	62	$8,559,286.65	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,559,286.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGB9		Unavailable	73	$11,959,677.13	100%	0	$0.00	NA	0	$0
Total			**73**	**$11,959,677.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGC7		Unavailable	37	$3,025,239.13	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,025,239.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGD5		Unavailable	26	$3,403,614.25	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,403,614.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGE3		Unavailable	11	$1,777,915.92	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,777,915.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGF0		Unavailable	16	$4,872,240.11	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,872,240.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGG8		Unavailable	53	$16,702,899.54	100%	0	$0.00	NA	0	$0
Total			**53**	**$16,702,899.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGH6		Unavailable	79	$22,924,308.96	100%	0	$0.00	NA	0	$0
Total			**79**	**$22,924,308.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGJ2		Unavailable	7	$2,094,565.56	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,094,565.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGK9		Unavailable	43	$11,732,502.22	100%	0	$0.00	NA	0	$0
Total			**43**	**$11,732,502.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGL7		Unavailable	10	$1,351,085.93	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,351,085.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGM5		Unavailable	47	$3,751,761.28	100%	0	$0.00	NA	0	$0
Total			**47**	**$3,751,761.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGN3		Unavailable	19	$2,270,646.16	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,270,646.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGP8		Unavailable	37	$5,113,067.85	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,113,067.85**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EEGQ6		Unavailable	36	$5,840,166.27	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,840,166.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGR4		Unavailable	23	$1,652,961.59	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,652,961.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGS2		Unavailable	11	$1,456,376.31	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,456,376.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGT0		Unavailable	13	$2,113,941.56	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,113,941.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGU7		Unavailable	23	$6,818,803.44	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,818,803.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERU5		Unavailable	5	$1,425,621.65	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,425,621.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERV3		Unavailable	6	$1,360,490.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,360,490.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERW1		Unavailable	3	$625,828.73	100%	0	$0.00	NA	0	$0
Total			**3**	**$625,828.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETK5		COLE TAYLOR BANK	6	$781,945.60	13.36%	0	$0.00	NA	0	$0
		Unavailable	40	$5,071,384.13	86.64%	1	$113,554.49	NA	0	$0
Total			**46**	**$5,853,329.73**	**100%**	**1**	**$113,554.49**		**0**	**$0**
3138EETL3		COLE TAYLOR BANK	63	$17,107,757.16	17.94%	0	$0.00	NA	0	$0
		Unavailable	272	$78,227,471.22	82.06%	2	$773,105.02	NA	0	$0
Total			**335**	**$95,335,228.38**	**100%**	**2**	**$773,105.02**		**0**	**$0**
3138EEU23		Unavailable	13	$4,660,924.56	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,660,924.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEU31		Unavailable	40	$10,251,215.13	100%	0	$0.00	NA	0	$0
Total			**40**	**$10,251,215.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEU49		Unavailable	19	$1,728,935.05	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,728,935.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEU56		Unavailable	19	$2,453,425.89	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,453,425.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEU64		Unavailable	13	$2,111,869.70	100%	0	$0.00	NA	0	$0

Total			**13**	**$2,111,869.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEU72		Unavailable	14	$3,485,063.60	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,485,063.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEU80		Unavailable	37	$10,261,512.75	100%	0	$0.00	NA	0	$0
Total			**37**	**$10,261,512.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEU98		Unavailable	18	$2,590,740.61	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,590,740.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEV22		Unavailable	4	$2,108,748.11	100%	0	$0.00	NA	0	$0
Total			**4**	**$2,108,748.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEV30		Unavailable	15	$4,529,757.70	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,529,757.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEV48		Unavailable	13	$3,421,338.50	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,421,338.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEV55		Unavailable	12	$3,610,778.37	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,610,778.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEV63		Unavailable	14	$1,802,104.92	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,802,104.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEV71		Unavailable	17	$1,386,901.96	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,386,901.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEV89		Unavailable	15	$3,767,170.38	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,767,170.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEV97		Unavailable	15	$4,419,779.98	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,419,779.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVA4		Unavailable	5	$1,155,269.55	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,155,269.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVB2		Unavailable	22	$5,237,195.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,237,195.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVC0		Unavailable	25	$2,392,371.88	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,392,371.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVD8		Unavailable	21	$2,821,808.37	100%	0	$0.00	NA	0	$0

Total			**21**	**$2,821,808.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVE6		Unavailable	22	$3,528,643.70	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,528,643.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVF3		Unavailable	15	$3,986,572.36	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,986,572.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVG1		Unavailable	14	$4,157,373.24	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,157,373.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVH9		Unavailable	10	$3,022,774.10	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,022,774.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVJ5		Unavailable	10	$2,950,730.95	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,950,730.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVK2		Unavailable	20	$5,261,822.24	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,261,822.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVL0		Unavailable	17	$5,124,250.97	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,124,250.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVM8		Unavailable	6	$3,148,653.01	100%	0	$0.00	NA	0	$0
Total			**6**	**$3,148,653.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVN6		Unavailable	61	$18,086,905.46	100%	0	$0.00	NA	0	$0
Total			**61**	**$18,086,905.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVP1		Unavailable	48	$15,310,897.74	100%	0	$0.00	NA	0	$0
Total			**48**	**$15,310,897.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVQ9		Unavailable	64	$20,934,285.80	100%	0	$0.00	NA	0	$0
Total			**64**	**$20,934,285.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVR7		Unavailable	67	$20,604,697.87	100%	0	$0.00	NA	0	$0
Total			**67**	**$20,604,697.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVS5		Unavailable	19	$1,360,436.93	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,360,436.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVT3		Unavailable	27	$2,664,231.87	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,664,231.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVU0		Unavailable	26	$3,393,920.11	100%	0	$0.00	NA	0	$0

Total			**26**	**$3,393,920.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVV8		Unavailable	17	$2,724,565.04	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,724,565.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVW6		Unavailable	22	$5,810,600.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,810,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVX4		Unavailable	10	$3,228,352.48	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,228,352.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVY2		Unavailable	15	$4,680,295.93	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,680,295.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVZ9		Unavailable	8	$2,522,097.70	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,522,097.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEW21		Unavailable	8	$2,060,300.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,060,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEW39		Unavailable	13	$2,940,650.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,940,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWA3		Unavailable	18	$4,820,229.20	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,820,229.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWB1		Unavailable	15	$3,865,364.18	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,865,364.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWC9		Unavailable	26	$4,158,832.35	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,158,832.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWD7		Unavailable	14	$1,442,375.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,442,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWE5		Unavailable	11	$2,706,001.60	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,706,001.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWF2		Unavailable	9	$2,421,091.17	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,421,091.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWG0		Unavailable	20	$6,118,399.48	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,118,399.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWH8		Unavailable	23	$6,256,116.33	100%	0	$0.00	NA	0	$0

Total			**23**	**$6,256,116.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWJ4		Unavailable	91	$27,472,785.60	100%	0	$0.00	NA	0	$0
Total			**91**	**$27,472,785.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWK1		Unavailable	12	$3,198,425.77	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,198,425.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWL9		Unavailable	10	$3,273,866.42	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,273,866.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWM7		Unavailable	12	$3,083,197.36	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,083,197.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWN5		Unavailable	4	$1,475,302.07	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,475,302.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWP0		Unavailable	38	$11,730,523.83	100%	0	$0.00	NA	0	$0
Total			**38**	**$11,730,523.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWQ8		Unavailable	19	$2,440,090.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,440,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWR6		Unavailable	25	$6,867,458.18	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,867,458.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWS4		Unavailable	28	$7,609,637.08	100%	0	$0.00	NA	0	$0
Total			**28**	**$7,609,637.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWT2		Unavailable	66	$20,298,665.00	100%	0	$0.00	NA	0	$0
Total			**66**	**$20,298,665.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWU9		Unavailable	13	$1,735,250.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,735,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWV7		Unavailable	6	$1,871,200.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,871,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWW5		Unavailable	6	$2,015,650.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,015,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWX3		Unavailable	47	$13,859,378.22	100%	0	$0.00	NA	0	$0
Total			**47**	**$13,859,378.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWY1		Unavailable	27	$7,790,950.00	100%	0	$0.00	NA	0	$0

Total			**27**	**$7,790,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWZ8		Unavailable	10	$2,383,726.18	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,383,726.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3X0		WELLS FARGO BANK, N.A.	133	$38,530,670.98	95.92%	0	$0.00	NA	0	$0
		Unavailable	5	$1,639,878.30	4.08%	0	$0.00	NA	0	$0
Total			**138**	**$40,170,549.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3Y8		WELLS FARGO BANK, N.A.	134	$38,806,652.41	96.92%	0	$0.00	NA	0	$0
		Unavailable	4	$1,234,904.85	3.08%	0	$0.00	NA	0	$0
Total			**138**	**$40,041,557.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4A9		WELLS FARGO BANK, N.A.	148	$43,391,494.84	96.1%	0	$0.00	NA	0	$0
		Unavailable	6	$1,762,371.20	3.9%	0	$0.00	NA	0	$0
Total			**154**	**$45,153,866.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4B7		WELLS FARGO BANK, N.A.	117	$33,634,835.48	95.79%	0	$0.00	NA	0	$0
		Unavailable	5	$1,479,631.58	4.21%	0	$0.00	NA	0	$0
Total			**122**	**$35,114,467.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4H4		WELLS FARGO BANK, N.A.	68	$23,408,035.40	97.2%	0	$0.00	NA	0	$0
		Unavailable	2	$675,000.00	2.8%	0	$0.00	NA	0	$0
Total			**70**	**$24,083,035.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4J0		WELLS FARGO BANK, N.A.	50	$18,815,251.95	93.2%	0	$0.00	NA	0	$0
		Unavailable	4	$1,373,300.00	6.8%	0	$0.00	NA	0	$0
Total			**54**	**$20,188,551.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4K7		WELLS FARGO BANK, N.A.	65	$22,977,532.04	98.22%	0	$0.00	NA	0	$0
		Unavailable	1	$417,000.00	1.78%	0	$0.00	NA	0	$0
Total			**66**	**$23,394,532.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4L5		WELLS FARGO BANK, N.A.	215	$60,652,540.61	93.16%	0	$0.00	NA	0	$0
		Unavailable	13	$4,451,819.93	6.84%	0	$0.00	NA	0	$0
Total			**228**	**$65,104,360.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4M3			2	$454,788.68	41.61%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.								
		Unavailable	3	$638,061.29	58.39%	0	$0.00	NA	0	$0
Total			**5**	**$1,092,849.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4N1		WELLS FARGO BANK, N.A.	7	$1,101,060.75	35.02%	0	$0.00	NA	0	$0
		Unavailable	12	$2,043,278.58	64.98%	0	$0.00	NA	0	$0
Total			**19**	**$3,144,339.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4P6		WELLS FARGO BANK, N.A.	22	$4,459,565.45	60.93%	0	$0.00	NA	0	$0
		Unavailable	14	$2,859,995.17	39.07%	0	$0.00	NA	0	$0
Total			**36**	**$7,319,560.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4Q4		WELLS FARGO BANK, N.A.	2	$348,255.54	34.01%	0	$0.00	NA	0	$0
		Unavailable	3	$675,689.97	65.99%	0	$0.00	NA	0	$0
Total			**5**	**$1,023,945.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4R2		WELLS FARGO BANK, N.A.	4	$682,936.66	38.43%	0	$0.00	NA	0	$0
		Unavailable	6	$1,094,131.99	61.57%	0	$0.00	NA	0	$0
Total			**10**	**$1,777,068.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4S0		WELLS FARGO BANK, N.A.	10	$2,059,510.30	66.19%	0	$0.00	NA	0	$0
		Unavailable	5	$1,052,009.03	33.81%	0	$0.00	NA	0	$0
Total			**15**	**$3,111,519.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4T8		WELLS FARGO BANK, N.A.	5	$869,077.05	62.38%	0	$0.00	NA	0	$0
		Unavailable	2	$524,225.08	37.62%	0	$0.00	NA	0	$0
Total			**7**	**$1,393,302.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4U5		WELLS FARGO BANK, N.A.	3	$639,759.11	19.77%	0	$0.00	NA	0	$0
		Unavailable	11	$2,596,703.33	80.23%	0	$0.00	NA	0	$0
Total			**14**	**$3,236,462.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4V3		WELLS FARGO BANK, N.A.	2	$440,258.78	36.95%	0	$0.00	NA	0	$0
		Unavailable	4	$751,127.44	63.05%	0	$0.00	NA	0	$0
Total			**6**	**$1,191,386.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4W1		WELLS FARGO BANK,	8	$1,194,159.88	42.6%	0	$0.00	NA	0	$0

		N.A.								
		Unavailable	10	$1,609,082.49	57.4%	0	$0.00	NA	0	$0
Total			**18**	**$2,803,242.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4X9		WELLS FARGO BANK, N.A.	9	$1,590,724.64	46.9%	0	$0.00	NA	0	$0
		Unavailable	10	$1,800,910.57	53.1%	0	$0.00	NA	0	$0
Total			**19**	**$3,391,635.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4Y7		WELLS FARGO BANK, N.A.	4	$1,311,677.02	26.34%	0	$0.00	NA	0	$0
		Unavailable	15	$3,667,906.54	73.66%	0	$0.00	NA	0	$0
Total			**19**	**$4,979,583.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4Z4		WELLS FARGO BANK, N.A.	1	$186,636.66	17.82%	0	$0.00	NA	0	$0
		Unavailable	5	$860,469.49	82.18%	0	$0.00	NA	0	$0
Total			**6**	**$1,047,106.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5A8		WELLS FARGO BANK, N.A.	11	$2,787,026.64	32.84%	0	$0.00	NA	0	$0
		Unavailable	16	$5,698,535.55	67.16%	0	$0.00	NA	0	$0
Total			**27**	**$8,485,562.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5B6		WELLS FARGO BANK, N.A.	2	$315,781.97	23.96%	0	$0.00	NA	0	$0
		Unavailable	5	$1,002,370.67	76.04%	0	$0.00	NA	0	$0
Total			**7**	**$1,318,152.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5C4		WELLS FARGO BANK, N.A.	5	$957,007.70	74.87%	0	$0.00	NA	0	$0
		Unavailable	2	$321,137.88	25.13%	0	$0.00	NA	0	$0
Total			**7**	**$1,278,145.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5D2		WELLS FARGO BANK, N.A.	5	$674,493.44	43.24%	0	$0.00	NA	0	$0
		Unavailable	5	$885,397.81	56.76%	0	$0.00	NA	0	$0
Total			**10**	**$1,559,891.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5E0		WELLS FARGO BANK, N.A.	2	$485,290.37	38.05%	0	$0.00	NA	0	$0
		Unavailable	4	$790,218.91	61.95%	0	$0.00	NA	0	$0
Total			**6**	**$1,275,509.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5F7		WELLS FARGO BANK, N.A.	4	$619,018.34	27.22%	0	$0.00	NA	0	$0

		Unavailable	9	$1,655,404.73	72.78%	0	$0.00	NA	0	$0
Total			**13**	**$2,274,423.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5G5		WELLS FARGO BANK, N.A.	5	$787,992.18	48.32%	0	$0.00	NA	0	$0
		Unavailable	4	$842,952.81	51.68%	0	$0.00	NA	0	$0
Total			**9**	**$1,630,944.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5H3		WELLS FARGO BANK, N.A.	2	$292,268.22	27.95%	0	$0.00	NA	0	$0
		Unavailable	4	$753,519.80	72.05%	0	$0.00	NA	0	$0
Total			**6**	**$1,045,788.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5J9		WELLS FARGO BANK, N.A.	3	$1,094,906.96	15.43%	0	$0.00	NA	0	$0
		Unavailable	16	$5,999,645.55	84.57%	0	$0.00	NA	0	$0
Total			**19**	**$7,094,552.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5K6		WELLS FARGO BANK, N.A.	3	$526,690.02	46.83%	0	$0.00	NA	0	$0
		Unavailable	3	$597,937.77	53.17%	0	$0.00	NA	0	$0
Total			**6**	**$1,124,627.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6D1		GMFS, LLC	7	$1,243,733.79	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,243,733.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6E9		GMFS, LLC	20	$4,767,755.55	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,767,755.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6F6		GMFS, LLC	13	$1,516,132.81	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,516,132.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6G4		GMFS, LLC	5	$1,221,175.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,221,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6H2		GMFS, LLC	13	$1,533,020.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,533,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6J8		GMFS, LLC	18	$4,155,276.95	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,155,276.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6K5		GMFS, LLC	7	$1,203,400.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,203,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6L3		GMFS, LLC	9	$1,441,799.20	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,441,799.20**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQ6M1		GMFS, LLC	9	$1,137,313.67	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,137,313.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6N9		GMFS, LLC	9	$1,195,967.43	100%	1	$113,113.65	NA	0	$0
Total			**9**	**$1,195,967.43**	**100%**	**1**	**$113,113.65**		**0**	**$0**
3138LQ6P4		GMFS, LLC	8	$2,391,275.03	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,391,275.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQC28		FREEDOM MORTGAGE CORP.	2	$439,500.00	21.99%	0	$0.00	NA	0	$0
		Unavailable	7	$1,559,035.34	78.01%	0	$0.00	NA	0	$0
Total			**9**	**$1,998,535.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQC36		FREEDOM MORTGAGE CORP.	4	$886,102.78	59%	0	$0.00	NA	0	$0
		Unavailable	4	$615,793.64	41%	0	$0.00	NA	0	$0
Total			**8**	**$1,501,896.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQC44		Unavailable	14	$4,249,614.61	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,249,614.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQC51		Unavailable	6	$1,253,740.21	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,253,740.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQC69		Unavailable	4	$1,072,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,072,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQC77		Unavailable	5	$1,065,500.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,065,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQC85		Unavailable	9	$2,625,847.26	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,625,847.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQC93		Unavailable	12	$2,328,374.81	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,328,374.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCX0		Unavailable	14	$3,820,540.78	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,820,540.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCY8		FREEDOM MORTGAGE CORP.	1	$57,500.00	1.34%	0	$0.00	NA	0	$0
		Unavailable	15	$4,219,158.39	98.66%	0	$0.00	NA	0	$0
Total			**16**	**$4,276,658.39**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQCZ5		FREEDOM MORTGAGE CORP.	4	$690,761.85	11.5%	0	$0.00	NA	0	$0
		Unavailable	18	$5,315,737.71	88.5%	0	$0.00	NA	0	$0
Total			**22**	**$6,006,499.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDA9		Unavailable	6	$1,365,071.34	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,365,071.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDB7		Unavailable	6	$1,579,706.72	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,579,706.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDE1		Unavailable	7	$1,666,022.53	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,666,022.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDF8		FREEDOM MORTGAGE CORP.	1	$83,200.00	1.58%	0	$0.00	NA	0	$0
		Unavailable	17	$5,188,552.63	98.42%	0	$0.00	NA	0	$0
Total			**18**	**$5,271,752.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDG6		Unavailable	5	$1,428,681.07	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,428,681.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDH4		Unavailable	8	$2,047,225.80	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,047,225.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDJ0		Unavailable	11	$2,609,077.30	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,609,077.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDK7		FREEDOM MORTGAGE CORP.	2	$512,280.00	5.97%	0	$0.00	NA	0	$0
		Unavailable	35	$8,066,905.84	94.03%	0	$0.00	NA	0	$0
Total			**37**	**$8,579,185.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQFA7		CORNERSTONE MORTGAGE COMPANY	7	$667,428.81	66.09%	0	$0.00	NA	0	$0
		Unavailable	4	$342,473.14	33.91%	0	$0.00	NA	0	$0
Total			**11**	**$1,009,901.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQMX9		Unavailable	3	$1,206,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,206,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQN34		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,843,950.00	1.54%	0	$0.00	NA	0	$0
		Unavailable	368	$117,676,175.30	98.46%	0	$0.00	NA	0	$0

Total			**374**	**$119,520,125.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQN42		Unavailable	7	$1,889,200.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,889,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQN59		Unavailable	7	$1,676,693.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,676,693.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQN75		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,496,808.94	2.08%	0	$0.00	NA	0	$0
		Unavailable	375	$117,289,322.32	97.92%	0	$0.00	NA	0	$0
Total			**382**	**$119,786,131.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSL9		REGIONS BANK	29	$1,762,529.88	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,762,529.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSM7		REGIONS BANK	215	$51,283,453.32	100%	0	$0.00	NA	0	$0
Total			**215**	**$51,283,453.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSN5		REGIONS BANK	175	$11,260,270.35	100%	0	$0.00	NA	0	$0
Total			**175**	**$11,260,270.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSP0		REGIONS BANK	95	$9,239,338.96	100%	0	$0.00	NA	0	$0
Total			**95**	**$9,239,338.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSQ8		REGIONS BANK	13	$1,503,399.94	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,503,399.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSR6		REGIONS BANK	114	$14,825,220.33	100%	0	$0.00	NA	0	$0
Total			**114**	**$14,825,220.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSS4		REGIONS BANK	36	$6,487,196.87	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,487,196.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQST2		REGIONS BANK	5	$1,296,998.72	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,296,998.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQW67		BANK OF AMERICA, N.A.	16	$2,989,844.37	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,989,844.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQW75		BANK OF AMERICA, N.A.	5	$1,099,128.55	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,099,128.55**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQW83		BANK OF AMERICA, N.A.	7	$1,172,332.05	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,172,332.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQW91		BANK OF AMERICA, N.A.	13	$2,435,636.88	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,435,636.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQX25		BANK OF AMERICA, N.A.	8	$1,718,955.18	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,718,955.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQX33		BANK OF AMERICA, N.A.	30	$5,647,693.31	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,647,693.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQX41		BANK OF AMERICA, N.A.	29	$3,670,448.81	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,670,448.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQX58		BANK OF AMERICA, N.A.	30	$9,401,252.99	100%	0	$0.00	NA	0	$0
Total			**30**	**$9,401,252.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQX66		BANK OF AMERICA, N.A.	19	$1,303,223.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,303,223.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQX74		BANK OF AMERICA, N.A.	21	$4,667,771.49	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,667,771.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQX82		BANK OF AMERICA, N.A.	15	$2,082,003.57	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,082,003.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQX90		BANK OF AMERICA, N.A.	8	$2,012,812.14	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,012,812.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXA7		BANK OF AMERICA, N.A.	9	$1,219,965.38	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,219,965.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXB5		BANK OF AMERICA, N.A.	11	$1,848,403.36	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,848,403.36**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQXC3		BANK OF AMERICA, N.A.	9	$1,527,339.55	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,527,339.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXD1		BANK OF AMERICA, N.A.	13	$2,128,732.88	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,128,732.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXE9		BANK OF AMERICA, N.A.	11	$1,405,917.86	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,405,917.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXF6		BANK OF AMERICA, N.A.	12	$2,119,422.70	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,119,422.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXG4		BANK OF AMERICA, N.A.	12	$1,381,913.07	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,381,913.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXH2		BANK OF AMERICA, N.A.	7	$1,557,222.52	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,557,222.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXJ8		BANK OF AMERICA, N.A.	5	$1,128,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,128,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXL3		BANK OF AMERICA, N.A.	5	$1,453,642.22	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,453,642.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXM1		BANK OF AMERICA, N.A.	18	$1,713,987.75	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,713,987.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXN9		BANK OF AMERICA, N.A.	29	$6,052,524.69	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,052,524.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXP4		BANK OF AMERICA, N.A.	41	$2,705,493.76	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,705,493.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXQ2		BANK OF AMERICA, N.A.	23	$6,349,077.42	100%	0	$0.00	NA	0	$0

Total			**23**	**$6,349,077.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXR0		BANK OF AMERICA, N.A.	37	$9,786,812.40	100%	0	$0.00	NA	0	$0
Total			**37**	**$9,786,812.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXS8		BANK OF AMERICA, N.A.	25	$5,354,148.50	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,354,148.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXT6		BANK OF AMERICA, N.A.	9	$2,318,498.75	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,318,498.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXU3		BANK OF AMERICA, N.A.	44	$6,074,345.75	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,074,345.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXV1		BANK OF AMERICA, N.A.	10	$1,804,115.73	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,804,115.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXW9		BANK OF AMERICA, N.A.	8	$1,292,673.13	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,292,673.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXX7		BANK OF AMERICA, N.A.	14	$2,262,930.78	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,262,930.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXY5		BANK OF AMERICA, N.A.	37	$4,328,084.45	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,328,084.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXZ2		BANK OF AMERICA, N.A.	6	$1,849,448.17	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,849,448.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQY57		Unavailable	19	$4,484,736.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,484,736.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQY65		Unavailable	7	$1,217,100.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,217,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQY73		Unavailable	6	$1,003,125.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,003,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQY81		Unavailable	8	$1,149,600.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,149,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQY99		Unavailable	7	$1,331,350.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,331,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYA6		BANK OF AMERICA, N.A.	15	$1,776,854.24	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,776,854.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYB4		BANK OF AMERICA, N.A.	14	$3,723,891.07	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,723,891.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYC2		BANK OF AMERICA, N.A.	9	$2,411,062.59	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,411,062.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYD0		BANK OF AMERICA, N.A.	17	$1,639,552.14	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,639,552.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYE8		BANK OF AMERICA, N.A.	25	$6,809,981.70	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,809,981.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYF5		BANK OF AMERICA, N.A.	16	$3,008,951.06	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,008,951.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYG3		BANK OF AMERICA, N.A.	73	$5,002,782.57	100%	0	$0.00	NA	0	$0
Total			**73**	**$5,002,782.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYH1		BANK OF AMERICA, N.A.	14	$3,006,965.92	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,006,965.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYJ7		BANK OF AMERICA, N.A.	41	$10,006,309.90	100%	0	$0.00	NA	0	$0
Total			**41**	**$10,006,309.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYK4		BANK OF AMERICA, N.A.	43	$10,040,233.61	100%	0	$0.00	NA	0	$0
Total			**43**	**$10,040,233.61**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQYL2		BANK OF AMERICA, N.A.	59	$12,036,357.99	100%	0	$0.00	NA	0	$0
Total			**59**	**$12,036,357.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYM0		BANK OF AMERICA, N.A.	37	$3,514,455.28	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,514,455.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYN8		BANK OF AMERICA, N.A.	23	$5,025,050.64	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,025,050.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYP3		BANK OF AMERICA, N.A.	32	$10,322,159.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$10,322,159.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYQ1		BANK OF AMERICA, N.A.	23	$3,010,542.96	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,010,542.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYR9		BANK OF AMERICA, N.A.	18	$4,026,395.90	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,026,395.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYS7		BANK OF AMERICA, N.A.	14	$3,029,031.78	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,029,031.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYT5		BANK OF AMERICA, N.A.	116	$16,017,900.81	100%	0	$0.00	NA	0	$0
Total			**116**	**$16,017,900.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYU2		BANK OF AMERICA, N.A.	28	$6,306,149.62	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,306,149.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYV0		BANK OF AMERICA, N.A.	15	$1,017,591.96	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,017,591.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYW8		BANK OF AMERICA, N.A.	23	$6,015,886.69	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,015,886.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZA5		Unavailable	10	$1,772,150.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,772,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQZB3		Unavailable	8	$1,566,800.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,566,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZC1		Unavailable	9	$1,700,176.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,700,176.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZD9		Unavailable	7	$1,344,719.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,344,719.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZE7		Unavailable	16	$2,765,893.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,765,893.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZF4		Unavailable	11	$2,004,101.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,004,101.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZG2		Unavailable	6	$1,340,950.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,340,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZH0		Unavailable	5	$1,104,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,104,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZJ6		Unavailable	8	$1,221,702.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,221,702.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZK3		Unavailable	9	$1,201,275.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,201,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2A9		QUICKEN LOANS INC.	29	$6,399,165.44	96.77%	0	$0.00	NA	0	$0
		Unavailable	1	$213,750.00	3.23%	0	$0.00	NA	0	$0
Total			**30**	**$6,612,915.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2B7		QUICKEN LOANS INC.	93	$22,886,163.85	97.87%	0	$0.00	NA	0	$0
		Unavailable	2	$498,871.32	2.13%	0	$0.00	NA	0	$0
Total			**95**	**$23,385,035.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2C5		QUICKEN LOANS INC.	31	$7,847,824.29	83.47%	0	$0.00	NA	0	$0
		Unavailable	6	$1,554,485.04	16.53%	0	$0.00	NA	0	$0
Total			**37**	**$9,402,309.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2D3		QUICKEN LOANS INC.	7	$2,163,576.99	46.72%	0	$0.00	NA	0	$0
		Unavailable	8	$2,467,194.36	53.28%	0	$0.00	NA	0	$0
Total			**15**	**$4,630,771.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2E1		QUICKEN LOANS INC.	4	$842,915.96	75.06%	0	$0.00	NA	0	$0

		Unavailable	1	$280,000.00	24.94%	0	$0.00	NA	0	$0
Total			**5**	**$1,122,915.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2F8		QUICKEN LOANS INC.	10	$2,391,073.15	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,391,073.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2G6		QUICKEN LOANS INC.	12	$1,935,898.39	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,935,898.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2H4		QUICKEN LOANS INC.	16	$1,883,873.93	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,883,873.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2J0		QUICKEN LOANS INC.	13	$1,274,307.59	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,274,307.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2K7		QUICKEN LOANS INC.	18	$1,224,005.24	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,224,005.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2L5		QUICKEN LOANS INC.	10	$2,437,120.43	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,437,120.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2M3		QUICKEN LOANS INC.	5	$1,378,688.64	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,378,688.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2N1		QUICKEN LOANS INC.	16	$3,145,600.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,145,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2P6		QUICKEN LOANS INC.	17	$3,178,208.85	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,178,208.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2Q4		QUICKEN LOANS INC.	7	$1,914,947.03	74.77%	0	$0.00	NA	0	$0
		Unavailable	2	$646,176.22	25.23%	0	$0.00	NA	0	$0
Total			**9**	**$2,561,123.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2R2		QUICKEN LOANS INC.	2	$592,600.00	5.64%	0	$0.00	NA	0	$0
		Unavailable	48	$9,915,485.07	94.36%	0	$0.00	NA	0	$0
Total			**50**	**$10,508,085.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2S0		QUICKEN LOANS INC.	19	$3,906,270.39	58.94%	0	$0.00	NA	0	$0
		Unavailable	10	$2,721,708.08	41.06%	0	$0.00	NA	0	$0
Total			**29**	**$6,627,978.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4R0		CITIMORTGAGE, INC.	229	$40,280,255.99	100%	0	$0.00	NA	0	$0
Total			**229**	**$40,280,255.99**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LR4S8		CITIMORTGAGE, INC.	310	$59,499,560.14	99.17%	0	$0.00	NA	0	$0
		Unavailable	2	$497,673.26	0.83%	0	$0.00	NA	0	$0
Total			**312**	**$59,997,233.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4T6		CITIMORTGAGE, INC.	105	$19,966,961.10	100%	0	$0.00	NA	0	$0
Total			**105**	**$19,966,961.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4U3		CITIMORTGAGE, INC.	102	$19,792,315.11	98.46%	0	$0.00	NA	0	$0
		Unavailable	1	$310,264.80	1.54%	0	$0.00	NA	0	$0
Total			**103**	**$20,102,579.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4V1		CITIMORTGAGE, INC.	91	$14,812,384.66	100%	0	$0.00	NA	0	$0
Total			**91**	**$14,812,384.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4W9		CITIMORTGAGE, INC.	74	$15,499,450.14	100%	0	$0.00	NA	0	$0
Total			**74**	**$15,499,450.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4X7		CITIMORTGAGE, INC.	52	$10,161,509.37	100%	0	$0.00	NA	0	$0
Total			**52**	**$10,161,509.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4Y5		CITIMORTGAGE, INC.	83	$15,029,235.72	98.35%	0	$0.00	NA	0	$0
		Unavailable	1	$252,000.00	1.65%	0	$0.00	NA	0	$0
Total			**84**	**$15,281,235.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5A6		CITIMORTGAGE, INC.	173	$16,852,264.19	93.75%	0	$0.00	NA	0	$0
		Unavailable	12	$1,123,871.12	6.25%	0	$0.00	NA	0	$0
Total			**185**	**$17,976,135.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5B4		CITIMORTGAGE, INC.	126	$14,831,749.18	89.77%	0	$0.00	NA	0	$0
		Unavailable	14	$1,690,632.32	10.23%	0	$0.00	NA	0	$0
Total			**140**	**$16,522,381.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5C2		CITIMORTGAGE, INC.	57	$13,198,663.35	100%	0	$0.00	NA	0	$0
Total			**57**	**$13,198,663.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5D0		CITIMORTGAGE, INC.	18	$4,788,275.79	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,788,275.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5E8		CITIMORTGAGE, INC.	184	$25,345,508.41	92.53%	0	$0.00	NA	0	$0
		Unavailable	15	$2,045,727.82	7.47%	0	$0.00	NA	0	$0
Total			**199**	**$27,391,236.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5F5		CITIMORTGAGE, INC.	30	$7,638,795.77	95.31%	0	$0.00	NA	0	$0
		Unavailable	1	$375,560.44	4.69%	0	$0.00	NA	0	$0
Total			**31**	**$8,014,356.21**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LR5G3		CITIMORTGAGE, INC.	47	$12,179,949.16	92.76%	0	$0.00	NA	0	$0
		Unavailable	3	$950,259.38	7.24%	0	$0.00	NA	0	$0
Total			**50**	**$13,130,208.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5H1		CITIMORTGAGE, INC.	127	$20,729,530.33	86.29%	0	$0.00	NA	0	$0
		Unavailable	20	$3,292,305.79	13.71%	0	$0.00	NA	0	$0
Total			**147**	**$24,021,836.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5J7		CITIMORTGAGE, INC.	84	$23,253,800.96	89.39%	0	$0.00	NA	0	$0
		Unavailable	9	$2,759,940.48	10.61%	0	$0.00	NA	0	$0
Total			**93**	**$26,013,741.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5K4		CITIMORTGAGE, INC.	36	$9,517,587.86	53.05%	0	$0.00	NA	0	$0
		Unavailable	28	$8,423,235.53	46.95%	0	$0.00	NA	0	$0
Total			**64**	**$17,940,823.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5L2		CITIMORTGAGE, INC.	5	$1,444,165.71	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,444,165.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5M0		CITIMORTGAGE, INC.	47	$8,884,562.41	92.19%	0	$0.00	NA	0	$0
		Unavailable	4	$753,003.21	7.81%	0	$0.00	NA	0	$0
Total			**51**	**$9,637,565.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5N8		CITIMORTGAGE, INC.	30	$6,303,770.45	93.8%	0	$0.00	NA	0	$0
		Unavailable	2	$416,957.88	6.2%	0	$0.00	NA	0	$0
Total			**32**	**$6,720,728.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5P3		CITIMORTGAGE, INC.	87	$14,315,441.46	96.9%	0	$0.00	NA	0	$0
		Unavailable	2	$457,730.88	3.1%	0	$0.00	NA	0	$0
Total			**89**	**$14,773,172.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5Q1		CITIMORTGAGE, INC.	26	$4,655,761.80	86.13%	0	$0.00	NA	0	$0
		Unavailable	3	$749,550.49	13.87%	0	$0.00	NA	0	$0
Total			**29**	**$5,405,312.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5R9		CITIMORTGAGE, INC.	17	$3,545,337.18	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,545,337.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5S7		CITIMORTGAGE, INC.	19	$3,085,881.11	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,085,881.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5T5		CITIMORTGAGE, INC.	13	$801,756.95	65.84%	0	$0.00	NA	0	$0
		Unavailable	7	$416,069.22	34.16%	0	$0.00	NA	0	$0
Total			**20**	**$1,217,826.17**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LR5U2		CITIMORTGAGE, INC.	8	$820,879.44	72.33%	0	$0.00	NA	0	$0
		Unavailable	3	$313,977.11	27.67%	0	$0.00	NA	0	$0
Total			**11**	**$1,134,856.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5V0		CITIMORTGAGE, INC.	12	$1,517,884.80	85.73%	0	$0.00	NA	0	$0
		Unavailable	2	$252,621.54	14.27%	0	$0.00	NA	0	$0
Total			**14**	**$1,770,506.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5W8		CITIMORTGAGE, INC.	5	$1,029,735.40	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,029,735.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5X6		CITIMORTGAGE, INC.	171	$11,465,467.63	100%	0	$0.00	NA	0	$0
Total			**171**	**$11,465,467.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5Y4		CITIMORTGAGE, INC.	144	$14,031,258.67	100%	0	$0.00	NA	0	$0
Total			**144**	**$14,031,258.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5Z1		CITIMORTGAGE, INC.	73	$8,469,057.99	100%	0	$0.00	NA	0	$0
Total			**73**	**$8,469,057.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6A5		CITIMORTGAGE, INC.	42	$9,124,476.76	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,124,476.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6B3		CITIMORTGAGE, INC.	37	$7,293,673.05	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,293,673.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6C1		CITIMORTGAGE, INC.	98	$13,437,496.75	100%	0	$0.00	NA	0	$0
Total			**98**	**$13,437,496.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6D9		CITIMORTGAGE, INC.	41	$9,728,198.62	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,728,198.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6E7		CITIMORTGAGE, INC.	99	$22,522,222.90	100%	0	$0.00	NA	0	$0
Total			**99**	**$22,522,222.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6F4		CITIMORTGAGE, INC.	41	$6,669,216.36	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,669,216.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6G2		CITIMORTGAGE, INC.	71	$16,471,707.23	100%	0	$0.00	NA	0	$0
Total			**71**	**$16,471,707.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6H0		CITIMORTGAGE, INC.	271	$17,783,388.82	94.82%	0	$0.00	NA	0	$0
		Unavailable	13	$971,293.47	5.18%	0	$0.00	NA	0	$0
Total			**284**	**$18,754,682.29**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LR6J6		CITIMORTGAGE, INC.	217	$67,967,166.32	36.27%	0	$0.00	NA	0	$0
		Unavailable	367	$119,438,064.55	63.73%	0	$0.00	NA	0	$0
Total			**584**	**$187,405,230.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6K3		CITIMORTGAGE, INC.	7	$2,168,400.47	76.12%	0	$0.00	NA	0	$0
		Unavailable	6	$680,124.25	23.88%	0	$0.00	NA	0	$0
Total			**13**	**$2,848,524.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6L1		CITIMORTGAGE, INC.	4	$939,450.00	11.18%	0	$0.00	NA	0	$0
		Unavailable	22	$7,465,766.89	88.82%	0	$0.00	NA	0	$0
Total			**26**	**$8,405,216.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6M9		CITIMORTGAGE, INC.	56	$17,529,223.96	39.36%	0	$0.00	NA	0	$0
		Unavailable	84	$27,011,643.14	60.64%	0	$0.00	NA	0	$0
Total			**140**	**$44,540,867.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6N7		CITIMORTGAGE, INC.	21	$6,861,151.80	90.16%	0	$0.00	NA	0	$0
		Unavailable	2	$748,490.41	9.84%	0	$0.00	NA	0	$0
Total			**23**	**$7,609,642.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6P2		CITIMORTGAGE, INC.	10	$2,682,574.00	27.31%	0	$0.00	NA	0	$0
		Unavailable	24	$7,141,538.52	72.69%	0	$0.00	NA	0	$0
Total			**34**	**$9,824,112.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6Q0		CITIMORTGAGE, INC.	62	$18,563,363.00	43.16%	0	$0.00	NA	0	$0
		Unavailable	82	$24,443,872.03	56.84%	0	$0.00	NA	0	$0
Total			**144**	**$43,007,235.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6R8		CITIMORTGAGE, INC.	35	$10,331,890.83	93.44%	0	$0.00	NA	0	$0
		Unavailable	2	$725,582.56	6.56%	0	$0.00	NA	0	$0
Total			**37**	**$11,057,473.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6S6		CITIMORTGAGE, INC.	8	$2,474,542.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,474,542.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6U1		CITIMORTGAGE, INC.	24	$4,370,773.53	32.35%	0	$0.00	NA	0	$0
		Unavailable	43	$9,139,383.34	67.65%	0	$0.00	NA	0	$0
Total			**67**	**$13,510,156.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6V9		CITIMORTGAGE, INC.	15	$3,768,399.81	81.68%	0	$0.00	NA	0	$0
		Unavailable	5	$845,154.00	18.32%	0	$0.00	NA	0	$0
Total			**20**	**$4,613,553.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6W7		CITIMORTGAGE, INC.	14	$1,734,670.00	58.92%	0	$0.00	NA	0	$0

		Unavailable	6	$1,209,329.59	41.08%	0	$0.00	NA	0	$0
Total			**20**	**$2,943,999.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6X5		CITIMORTGAGE, INC.	77	$20,212,983.26	42.95%	0	$0.00	NA	0	$0
		Unavailable	79	$26,845,822.00	57.05%	0	$0.00	NA	0	$0
Total			**156**	**$47,058,805.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6Y3		CITIMORTGAGE, INC.	4	$1,205,190.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,205,190.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6Z0		CITIMORTGAGE, INC.	115	$27,636,401.53	68.56%	0	$0.00	NA	0	$0
		Unavailable	46	$12,671,900.91	31.44%	0	$0.00	NA	0	$0
Total			**161**	**$40,308,302.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7A4		CITIMORTGAGE, INC.	11	$1,165,678.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,165,678.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRD25		RBS CITIZENS, NA	12	$3,141,963.88	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,141,963.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRD33		RBS CITIZENS, NA	10	$2,549,918.29	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,549,918.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRD41		RBS CITIZENS, NA	20	$1,913,430.29	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,913,430.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRD58		RBS CITIZENS, NA	14	$1,658,315.97	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,658,315.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRD66		RBS CITIZENS, NA	19	$2,613,179.91	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,613,179.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRD74		RBS CITIZENS, NA	11	$1,797,208.98	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,797,208.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRD82		RBS CITIZENS, NA	30	$2,027,976.74	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,027,976.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRD90		RBS CITIZENS, NA	13	$2,520,545.72	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,520,545.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDU3		RBS CITIZENS, NA	129	$25,019,990.99	100%	0	$0.00	NA	0	$0
Total			**129**	**$25,019,990.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDV1		RBS CITIZENS, NA	275	$79,219,751.92	100%	0	$0.00	NA	0	$0

Total			**275**	**$79,219,751.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDW9		RBS CITIZENS, NA	16	$2,681,641.22	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,681,641.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDX7		RBS CITIZENS, NA	32	$7,928,504.86	100%	0	$0.00	NA	0	$0
Total			**32**	**$7,928,504.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDY5		RBS CITIZENS, NA	14	$2,049,519.60	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,049,519.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDZ2		RBS CITIZENS, NA	7	$1,043,017.16	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,043,017.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREA6		RBS CITIZENS, NA	59	$5,766,410.19	100%	0	$0.00	NA	0	$0
Total			**59**	**$5,766,410.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRG22		BANK OF AMERICA, N.A.	16	$4,021,199.04	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,021,199.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRG30		BANK OF AMERICA, N.A.	21	$2,011,094.46	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,011,094.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRG48		BANK OF AMERICA, N.A.	24	$5,027,436.01	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,027,436.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRG55		BANK OF AMERICA, N.A.	12	$3,026,165.36	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,026,165.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRG63		BANK OF AMERICA, N.A.	18	$2,077,211.12	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,077,211.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRG71		BANK OF AMERICA, N.A.	15	$1,796,391.61	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,796,391.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRG89		BANK OF AMERICA, N.A.	10	$2,009,526.51	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,009,526.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRG97			44	$10,013,222.25	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
Total			**44**	**$10,013,222.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGS5		BANK OF AMERICA, N.A.	15	$1,010,077.96	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,010,077.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGT3		BANK OF AMERICA, N.A.	37	$8,029,386.56	100%	0	$0.00	NA	0	$0
Total			**37**	**$8,029,386.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGU0		BANK OF AMERICA, N.A.	69	$8,072,817.71	100%	0	$0.00	NA	0	$0
Total			**69**	**$8,072,817.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGV8		BANK OF AMERICA, N.A.	15	$2,503,879.98	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,503,879.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGW6		BANK OF AMERICA, N.A.	40	$8,039,280.45	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,039,280.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGX4		BANK OF AMERICA, N.A.	17	$4,021,002.22	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,021,002.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGY2		BANK OF AMERICA, N.A.	29	$7,046,614.72	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,046,614.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGZ9		BANK OF AMERICA, N.A.	102	$10,036,766.10	100%	0	$0.00	NA	0	$0
Total			**102**	**$10,036,766.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRH21		BANK OF AMERICA, N.A.	22	$5,011,746.56	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,011,746.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRH39		BANK OF AMERICA, N.A.	22	$5,038,221.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,038,221.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRH47		BANK OF AMERICA, N.A.	48	$11,419,725.58	100%	0	$0.00	NA	0	$0
Total			**48**	**$11,419,725.58**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRH54		BANK OF AMERICA, N.A.	197	$50,011,227.90	100%	0	$0.00	NA	0	$0
Total			**197**	**$50,011,227.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRH62		BANK OF AMERICA, N.A.	105	$25,001,726.40	100%	0	$0.00	NA	0	$0
Total			**105**	**$25,001,726.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRH70		BANK OF AMERICA, N.A.	63	$15,008,852.67	100%	0	$0.00	NA	0	$0
Total			**63**	**$15,008,852.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRH88		BANK OF AMERICA, N.A.	60	$15,004,043.67	100%	0	$0.00	NA	0	$0
Total			**60**	**$15,004,043.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRH96		BANK OF AMERICA, N.A.	42	$10,089,313.49	100%	0	$0.00	NA	0	$0
Total			**42**	**$10,089,313.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHA3		BANK OF AMERICA, N.A.	92	$20,021,587.45	100%	0	$0.00	NA	0	$0
Total			**92**	**$20,021,587.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHB1		BANK OF AMERICA, N.A.	84	$5,645,665.83	100%	0	$0.00	NA	0	$0
Total			**84**	**$5,645,665.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHC9		BANK OF AMERICA, N.A.	65	$15,033,963.87	100%	0	$0.00	NA	0	$0
Total			**65**	**$15,033,963.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHD7		BANK OF AMERICA, N.A.	149	$14,596,953.01	100%	0	$0.00	NA	0	$0
Total			**149**	**$14,596,953.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHE5		BANK OF AMERICA, N.A.	73	$10,007,802.00	100%	0	$0.00	NA	0	$0
Total			**73**	**$10,007,802.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHF2		BANK OF AMERICA, N.A.	24	$5,031,000.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,031,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHG0		BANK OF AMERICA, N.A.	30	$2,010,941.10	100%	0	$0.00	NA	0	$0

Total			**30**	**$2,010,941.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHH8		BANK OF AMERICA, N.A.	31	$3,023,670.35	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,023,670.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHJ4		BANK OF AMERICA, N.A.	26	$5,010,327.36	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,010,327.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHK1		BANK OF AMERICA, N.A.	36	$8,012,597.75	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,012,597.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHL9		BANK OF AMERICA, N.A.	39	$10,022,433.55	100%	0	$0.00	NA	0	$0
Total			**39**	**$10,022,433.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHM7		BANK OF AMERICA, N.A.	24	$5,002,340.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,002,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHN5		BANK OF AMERICA, N.A.	232	$50,040,041.68	100%	0	$0.00	NA	0	$0
Total			**232**	**$50,040,041.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHP0		BANK OF AMERICA, N.A.	21	$5,012,304.76	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,012,304.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHQ8		BANK OF AMERICA, N.A.	14	$3,004,615.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,004,615.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHR6		BANK OF AMERICA, N.A.	56	$15,001,185.64	100%	0	$0.00	NA	0	$0
Total			**56**	**$15,001,185.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHS4		BANK OF AMERICA, N.A.	111	$25,026,773.90	100%	0	$0.00	NA	0	$0
Total			**111**	**$25,026,773.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHT2		BANK OF AMERICA, N.A.	36	$8,004,459.70	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,004,459.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHU9			36	$8,070,820.79	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
Total			**36**	**$8,070,820.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHV7		BANK OF AMERICA, N.A.	133	$30,091,343.19	100%	0	$0.00	NA	0	$0
Total			**133**	**$30,091,343.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHW5		BANK OF AMERICA, N.A.	43	$10,011,749.63	100%	0	$0.00	NA	0	$0
Total			**43**	**$10,011,749.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHX3		BANK OF AMERICA, N.A.	15	$3,018,203.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,018,203.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHY1		BANK OF AMERICA, N.A.	73	$15,002,466.83	100%	0	$0.00	NA	0	$0
Total			**73**	**$15,002,466.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHZ8		BANK OF AMERICA, N.A.	174	$40,006,016.02	100%	0	$0.00	NA	0	$0
Total			**174**	**$40,006,016.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJ29		BANK OF AMERICA, N.A.	116	$11,278,853.08	100%	0	$0.00	NA	0	$0
Total			**116**	**$11,278,853.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJ37		BANK OF AMERICA, N.A.	55	$10,555,754.50	100%	0	$0.00	NA	0	$0
Total			**55**	**$10,555,754.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJ45		BANK OF AMERICA, N.A.	20	$1,916,906.11	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,916,906.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJ52		BANK OF AMERICA, N.A.	8	$1,248,489.68	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,248,489.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJ60		BANK OF AMERICA, N.A.	13	$2,319,212.14	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,319,212.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJ78		BANK OF AMERICA, N.A.	62	$15,109,520.34	100%	0	$0.00	NA	0	$0
Total			**62**	**$15,109,520.34**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRJ86		BANK OF AMERICA, N.A.	23	$4,439,287.55	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,439,287.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJ94		BANK OF AMERICA, N.A.	6	$1,460,550.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,460,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJA1		BANK OF AMERICA, N.A.	31	$7,027,535.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,027,535.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJB9		BANK OF AMERICA, N.A.	25	$4,014,536.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,014,536.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJC7		BANK OF AMERICA, N.A.	32	$6,026,709.34	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,026,709.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJD5		BANK OF AMERICA, N.A.	22	$5,010,838.68	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,010,838.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJE3		BANK OF AMERICA, N.A.	19	$1,204,832.32	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,204,832.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJF0		BANK OF AMERICA, N.A.	39	$5,022,897.63	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,022,897.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJG8		BANK OF AMERICA, N.A.	120	$29,237,503.88	100%	0	$0.00	NA	0	$0
Total			**120**	**$29,237,503.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJH6		BANK OF AMERICA, N.A.	35	$8,063,332.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,063,332.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJJ2		BANK OF AMERICA, N.A.	16	$4,152,314.40	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,152,314.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJK9		BANK OF AMERICA, N.A.	39	$9,463,258.00	100%	0	$0.00	NA	0	$0

Total			**39**	**$9,463,258.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJL7		BANK OF AMERICA, N.A.	103	$10,063,781.00	100%	0	$0.00	NA	0	$0
Total			**103**	**$10,063,781.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJM5		BANK OF AMERICA, N.A.	5	$1,255,171.41	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,255,171.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJN3		BANK OF AMERICA, N.A.	41	$10,043,102.75	100%	0	$0.00	NA	0	$0
Total			**41**	**$10,043,102.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJP8		BANK OF AMERICA, N.A.	59	$13,918,689.00	100%	0	$0.00	NA	0	$0
Total			**59**	**$13,918,689.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJQ6		BANK OF AMERICA, N.A.	59	$13,073,506.76	100%	0	$0.00	NA	0	$0
Total			**59**	**$13,073,506.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJR4		BANK OF AMERICA, N.A.	48	$10,018,038.90	100%	0	$0.00	NA	0	$0
Total			**48**	**$10,018,038.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJS2		BANK OF AMERICA, N.A.	81	$5,498,526.86	100%	0	$0.00	NA	0	$0
Total			**81**	**$5,498,526.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJT0		BANK OF AMERICA, N.A.	26	$6,484,994.26	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,484,994.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJU7		BANK OF AMERICA, N.A.	147	$9,517,923.65	100%	0	$0.00	NA	0	$0
Total			**147**	**$9,517,923.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJV5		BANK OF AMERICA, N.A.	42	$9,494,154.13	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,494,154.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJW3		BANK OF AMERICA, N.A.	40	$2,461,511.63	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,461,511.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJX1			6	$1,266,316.86	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
Total			**6**	**$1,266,316.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJY9		BANK OF AMERICA, N.A.	68	$6,651,077.97	100%	0	$0.00	NA	0	$0
Total			**68**	**$6,651,077.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJZ6		BANK OF AMERICA, N.A.	34	$8,156,897.19	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,156,897.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKA9		BANK OF AMERICA, N.A.	35	$6,828,674.97	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,828,674.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKB7		BANK OF AMERICA, N.A.	42	$4,983,726.03	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,983,726.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKC5		BANK OF AMERICA, N.A.	57	$7,744,671.41	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,744,671.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKD3		BANK OF AMERICA, N.A.	47	$7,577,608.65	100%	0	$0.00	NA	0	$0
Total			**47**	**$7,577,608.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKE1		BANK OF AMERICA, N.A.	80	$10,993,949.47	100%	0	$0.00	NA	0	$0
Total			**80**	**$10,993,949.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKF8		BANK OF AMERICA, N.A.	47	$7,656,610.90	100%	0	$0.00	NA	0	$0
Total			**47**	**$7,656,610.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKG6		BANK OF AMERICA, N.A.	14	$1,898,652.27	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,898,652.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKH4		BANK OF AMERICA, N.A.	43	$5,046,882.52	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,046,882.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKJ0		BANK OF AMERICA, N.A.	9	$1,467,099.10	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,467,099.10**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRKK7		BANK OF AMERICA, N.A.	15	$1,493,877.64	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,493,877.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKL5		BANK OF AMERICA, N.A.	28	$6,340,422.27	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,340,422.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKM3		BANK OF AMERICA, N.A.	5	$1,082,300.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,082,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKN1		BANK OF AMERICA, N.A.	22	$5,014,971.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,014,971.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKP6		BANK OF AMERICA, N.A.	45	$10,302,250.79	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,302,250.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKQ4		BANK OF AMERICA, N.A.	36	$4,232,379.52	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,232,379.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKR2		BANK OF AMERICA, N.A.	29	$1,865,133.32	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,865,133.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKS0		BANK OF AMERICA, N.A.	16	$2,862,868.49	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,862,868.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKT8		BANK OF AMERICA, N.A.	17	$1,670,149.53	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,670,149.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKU5		BANK OF AMERICA, N.A.	10	$1,757,321.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,757,321.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRL91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$5,080,394.45	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,080,394.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRMA7			38	$6,999,735.72	100%	0	$0.00	NA	0	$0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			**38**	**$6,999,735.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQE5		SWBC MORTGAGE	17	$1,197,169.73	90.48%	0	$0.00	NA	0	$0
		Unavailable	2	$125,895.30	9.52%	0	$0.00	NA	0	$0
Total			**19**	**$1,323,065.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQF2		SWBC MORTGAGE	17	$1,102,957.16	89.41%	0	$0.00	NA	0	$0
		Unavailable	2	$130,650.00	10.59%	0	$0.00	NA	0	$0
Total			**19**	**$1,233,607.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQG0		SWBC MORTGAGE	19	$1,912,291.03	85.96%	0	$0.00	NA	0	$0
		Unavailable	3	$312,284.16	14.04%	0	$0.00	NA	0	$0
Total			**22**	**$2,224,575.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQJ4		SWBC MORTGAGE	45	$5,788,811.59	89.81%	0	$0.00	NA	0	$0
		Unavailable	5	$656,494.68	10.19%	0	$0.00	NA	0	$0
Total			**50**	**$6,445,306.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQK1		SWBC MORTGAGE	14	$1,814,538.38	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,814,538.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQM7		SWBC MORTGAGE	11	$2,882,307.00	94.69%	0	$0.00	NA	0	$0
		Unavailable	1	$161,500.00	5.31%	0	$0.00	NA	0	$0
Total			**12**	**$3,043,807.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQN5		SWBC MORTGAGE	11	$2,092,466.23	84.18%	0	$0.00	NA	0	$0
		Unavailable	2	$393,200.00	15.82%	0	$0.00	NA	0	$0
Total			**13**	**$2,485,666.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQQ8		SWBC MORTGAGE	22	$5,403,496.00	87.24%	0	$0.00	NA	0	$0
		Unavailable	4	$790,460.00	12.76%	0	$0.00	NA	0	$0
Total			**26**	**$6,193,956.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRS29		PROSPECT MORTGAGE, LLC	16	$4,712,397.97	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,712,397.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRS37		PROSPECT MORTGAGE, LLC	11	$1,505,283.88	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,505,283.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRS45		PROSPECT MORTGAGE, LLC	10	$1,195,652.01	100%	0	$0.00	NA	0	$0

Total			**10**	**$1,195,652.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRS52		PROSPECT MORTGAGE, LLC	15	$4,897,261.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,897,261.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRS60		PROSPECT MORTGAGE, LLC	20	$6,217,111.48	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,217,111.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRS78		PROSPECT MORTGAGE, LLC	14	$1,940,700.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,940,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRS86		PROSPECT MORTGAGE, LLC	13	$3,784,055.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,784,055.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRS94		PROSPECT MORTGAGE, LLC	5	$1,004,304.60	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,004,304.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSV5		PROSPECT MORTGAGE, LLC	14	$1,047,512.49	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,047,512.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSW3		PROSPECT MORTGAGE, LLC	15	$5,832,935.33	100%	0	$0.00	NA	0	$0
Total			**15**	**$5,832,935.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSX1		PROSPECT MORTGAGE, LLC	19	$5,903,226.81	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,903,226.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSY9		PROSPECT MORTGAGE, LLC	20	$6,210,414.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,210,414.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSZ6		PROSPECT MORTGAGE, LLC	20	$4,774,586.11	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,774,586.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRT28		PROSPECT MORTGAGE, LLC	10	$2,440,075.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,440,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRT36			18	$1,044,468.00	100%	0	$0.00	NA	0	$0

		PROSPECT MORTGAGE, LLC								
Total			**18**	**$1,044,468.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRT44		PROSPECT MORTGAGE, LLC	9	$1,188,365.45	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,188,365.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRT51		PROSPECT MORTGAGE, LLC	28	$1,535,192.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,535,192.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRT69		PROSPECT MORTGAGE, LLC	12	$1,144,310.94	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,144,310.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRT77		PROSPECT MORTGAGE, LLC	8	$1,043,560.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,043,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRT93		PROSPECT MORTGAGE, LLC	66	$20,633,310.00	100%	0	$0.00	NA	0	$0
Total			**66**	**$20,633,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTA0		PROSPECT MORTGAGE, LLC	19	$6,003,025.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$6,003,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTB8		PROSPECT MORTGAGE, LLC	16	$4,920,950.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,920,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTC6		PROSPECT MORTGAGE, LLC	20	$6,150,710.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,150,710.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTD4		PROSPECT MORTGAGE, LLC	17	$1,055,771.19	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,055,771.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTE2		PROSPECT MORTGAGE, LLC	10	$1,007,430.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,007,430.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTF9		PROSPECT MORTGAGE, LLC	15	$4,360,317.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,360,317.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRTG7		PROSPECT MORTGAGE, LLC	14	$4,991,485.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,991,485.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTH5		PROSPECT MORTGAGE, LLC	15	$4,896,259.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,896,259.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTJ1		PROSPECT MORTGAGE, LLC	27	$14,874,568.67	100%	0	$0.00	NA	0	$0
Total			**27**	**$14,874,568.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTK8		PROSPECT MORTGAGE, LLC	30	$9,179,244.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$9,179,244.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTL6		PROSPECT MORTGAGE, LLC	13	$1,242,864.56	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,242,864.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTM4		PROSPECT MORTGAGE, LLC	10	$1,406,050.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,406,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTN2		PROSPECT MORTGAGE, LLC	25	$4,072,257.75	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,072,257.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTP7		PROSPECT MORTGAGE, LLC	10	$2,531,672.64	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,531,672.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTQ5		PROSPECT MORTGAGE, LLC	5	$1,570,375.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,570,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTR3		PROSPECT MORTGAGE, LLC	6	$1,899,138.14	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,899,138.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTS1		PROSPECT MORTGAGE, LLC	16	$4,503,557.02	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,503,557.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTT9		PROSPECT MORTGAGE, LLC	16	$1,572,150.00	100%	0	$0.00	NA	0	$0

Total			**16**	**$1,572,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTU6		PROSPECT MORTGAGE, LLC	13	$1,804,015.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,804,015.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTV4		PROSPECT MORTGAGE, LLC	16	$1,872,518.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,872,518.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTW2		PROSPECT MORTGAGE, LLC	12	$1,934,101.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,934,101.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTX0		PROSPECT MORTGAGE, LLC	7	$1,940,102.61	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,940,102.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTY8		PROSPECT MORTGAGE, LLC	16	$4,367,561.43	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,367,561.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTZ5		PROSPECT MORTGAGE, LLC	12	$3,527,109.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,527,109.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRU91		Unavailable	16	$4,402,075.51	100%	1	$381,050.82	NA	1	$381,050
Total			**16**	**$4,402,075.51**	**100%**	**1**	**$381,050.82**		**1**	**$381,050**
3138LRUA8		PROSPECT MORTGAGE, LLC	9	$1,077,650.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,077,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUB6		PROSPECT MORTGAGE, LLC	17	$1,095,450.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,095,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUC4		PROSPECT MORTGAGE, LLC	21	$5,655,948.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,655,948.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUD2		PROSPECT MORTGAGE, LLC	16	$4,267,231.26	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,267,231.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUE0		PROSPECT MORTGAGE, LLC	12	$1,175,000.00	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUF7		PROSPECT MORTGAGE, LLC	20	$6,255,022.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,255,022.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUG5		PROSPECT MORTGAGE, LLC	15	$4,383,270.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,383,270.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUH3		PROSPECT MORTGAGE, LLC	17	$5,308,827.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,308,827.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUJ9		PROSPECT MORTGAGE, LLC	13	$4,240,727.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,240,727.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUK6		PROSPECT MORTGAGE, LLC	10	$1,360,450.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,360,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUL4		PROSPECT MORTGAGE, LLC	10	$1,616,872.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,616,872.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUM2		PROSPECT MORTGAGE, LLC	34	$11,005,196.49	100%	0	$0.00	NA	0	$0
Total			**34**	**$11,005,196.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUN0		PROSPECT MORTGAGE, LLC	13	$1,734,200.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,734,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRV25		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$523,511.33	1.33%	0	$0.00	NA	0	$0
		Unavailable	140	$38,887,470.50	98.67%	0	$0.00	NA	0	$0
Total			**142**	**$39,410,981.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRV33		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$802,236.28	7.76%	0	$0.00	NA	0	$0
		Unavailable	73	$9,540,160.66	92.24%	0	$0.00	NA	0	$0
Total			**79**	**$10,342,396.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRV41		Unavailable	21	$6,129,099.69	100%	0	$0.00	NA	0	$0

Total			**21**	**$6,129,099.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRV58		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$127,835.23	1.77%	0	$0.00	NA	0	$0
		Unavailable	55	$7,077,991.95	98.23%	0	$0.00	NA	0	$0
Total			**56**	**$7,205,827.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRV66		Unavailable	43	$13,642,006.90	100%	0	$0.00	NA	0	$0
Total			**43**	**$13,642,006.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRV74		Unavailable	34	$5,582,383.60	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,582,383.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRV82		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$280,592.21	4.06%	0	$0.00	NA	0	$0
		Unavailable	66	$6,622,790.44	95.94%	0	$0.00	NA	0	$0
Total			**69**	**$6,903,382.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRV90		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$162,975.15	3.17%	0	$0.00	NA	0	$0
		Unavailable	31	$4,971,867.46	96.83%	0	$0.00	NA	0	$0
Total			**32**	**$5,134,842.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVA7		Unavailable	17	$4,791,453.56	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,791,453.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVB5		Unavailable	31	$4,633,064.16	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,633,064.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVC3		Unavailable	42	$2,736,218.99	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,736,218.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVD1		Unavailable	21	$2,089,440.65	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,089,440.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVE9		Unavailable	73	$9,387,740.67	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,387,740.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVF6		Unavailable	21	$3,413,186.72	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,413,186.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVG4		Unavailable	28	$7,436,057.18	100%	0	$0.00	NA	0	$0
Total			**28**	**$7,436,057.18**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRVH2		Unavailable	72	$4,335,276.65	100%	0	$0.00	NA	0	$0
Total			**72**	**$4,335,276.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVJ8		Unavailable	32	$3,173,152.27	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,173,152.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVK5		Unavailable	37	$4,737,770.01	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,737,770.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVL3		Unavailable	7	$1,124,553.61	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,124,553.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVM1		Unavailable	19	$1,281,594.13	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,281,594.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVN9		Unavailable	15	$1,496,137.02	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,496,137.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVX7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,205,198.98	3.63%	0	$0.00	NA	0	$0
		Unavailable	103	$31,991,200.29	96.37%	0	$0.00	NA	0	$0
Total			**107**	**$33,196,399.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVY5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$632,482.04	7.29%	0	$0.00	NA	0	$0
		Unavailable	49	$8,047,908.64	92.71%	0	$0.00	NA	0	$0
Total			**53**	**$8,680,390.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$579,585.76	5.35%	0	$0.00	NA	0	$0
		Unavailable	33	$10,256,431.37	94.65%	0	$0.00	NA	0	$0
Total			**35**	**$10,836,017.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRW24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$85,500.00	1.21%	0	$0.00	NA	0	$0
		Unavailable	69	$6,955,981.51	98.79%	0	$0.00	NA	0	$0
Total			**70**	**$7,041,481.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRW32		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$300,500.00	12.12%	0	$0.00	NA	0	$0

		Unavailable	32	$2,179,538.25	87.88%	0	$0.00	NA	0	$0
Total			**36**	**$2,480,038.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRW40		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$682,896.00	9.73%	0	$0.00	NA	0	$0
		Unavailable	19	$6,335,206.18	90.27%	0	$0.00	NA	0	$0
Total			**21**	**$7,018,102.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRW57		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$156,750.00	2.05%	0	$0.00	NA	0	$0
		Unavailable	46	$7,484,207.61	97.95%	0	$0.00	NA	0	$0
Total			**47**	**$7,640,957.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWA6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,426,297.00	4.23%	0	$0.00	NA	0	$0
		Unavailable	110	$32,327,233.02	95.77%	0	$0.00	NA	0	$0
Total			**115**	**$33,753,530.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWB4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$378,950.00	4.22%	0	$0.00	NA	0	$0
		Unavailable	66	$8,604,430.46	95.78%	0	$0.00	NA	0	$0
Total			**69**	**$8,983,380.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWC2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$827,908.33	5.7%	0	$0.00	NA	0	$0
		Unavailable	48	$13,691,256.58	94.3%	0	$0.00	NA	0	$0
Total			**50**	**$14,519,164.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWD0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$149,269.81	11.2%	0	$0.00	NA	0	$0
		Unavailable	9	$1,183,489.41	88.8%	0	$0.00	NA	0	$0
Total			**10**	**$1,332,759.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWE8		Unavailable	36	$3,651,150.57	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,651,150.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWF5		Unavailable	56	$5,509,788.94	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,509,788.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWG3		FRANKLIN AMERICAN MORTGAGE	3	$308,486.40	11.15%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	26	$2,457,410.54	88.85%	0	$0.00	NA	0	$0
Total			**29**	**$2,765,896.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWH1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$184,964.77	2.33%	0	$0.00	NA	0	$0
		Unavailable	29	$7,737,933.28	97.67%	0	$0.00	NA	0	$0
Total			**30**	**$7,922,898.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$830,432.00	6.77%	0	$0.00	NA	0	$0
		Unavailable	34	$11,439,189.47	93.23%	0	$0.00	NA	0	$0
Total			**37**	**$12,269,621.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWK4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$486,720.00	7.49%	0	$0.00	NA	0	$0
		Unavailable	37	$6,007,273.10	92.51%	0	$0.00	NA	0	$0
Total			**40**	**$6,493,993.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWL2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$305,856.04	6.33%	0	$0.00	NA	0	$0
		Unavailable	63	$4,523,786.14	93.67%	0	$0.00	NA	0	$0
Total			**67**	**$4,829,642.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWM0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$252,649.00	4.38%	0	$0.00	NA	0	$0
		Unavailable	43	$5,516,184.18	95.62%	0	$0.00	NA	0	$0
Total			**45**	**$5,768,833.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWN8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$96,558.20	2.2%	0	$0.00	NA	0	$0
		Unavailable	64	$4,294,492.71	97.8%	0	$0.00	NA	0	$0
Total			**66**	**$4,391,050.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWP3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$658,912.29	14.9%	0	$0.00	NA	0	$0
		Unavailable	30	$3,763,486.36	85.1%	0	$0.00	NA	0	$0
Total			**35**	**$4,422,398.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWQ1			1	$34,757.22	2.09%	0	$0.00	NA	0	$0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	26	$1,629,742.10	97.91%	0	$0.00	NA	0	$0
Total			**27**	**$1,664,499.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWR9		Unavailable	59	$17,258,927.79	100%	0	$0.00	NA	0	$0
Total			**59**	**$17,258,927.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWS7		Unavailable	15	$5,432,381.91	100%	0	$0.00	NA	0	$0
Total			**15**	**$5,432,381.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWT5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$273,000.00	1.16%	0	$0.00	NA	0	$0
		Unavailable	81	$23,255,890.95	98.84%	0	$0.00	NA	0	$0
Total			**82**	**$23,528,890.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$132,000.00	1.73%	0	$0.00	NA	0	$0
		Unavailable	57	$7,510,203.45	98.27%	0	$0.00	NA	0	$0
Total			**58**	**$7,642,203.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWV0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$203,000.00	3%	0	$0.00	NA	0	$0
		Unavailable	25	$6,557,744.69	97%	0	$0.00	NA	0	$0
Total			**26**	**$6,760,744.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWW8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$104,235.70	4.31%	0	$0.00	NA	0	$0
		Unavailable	14	$2,315,503.78	95.69%	0	$0.00	NA	0	$0
Total			**15**	**$2,419,739.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWX6		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,274,025.00	5.58%	0	$0.00	NA	0	$0
		Unavailable	128	$38,490,547.35	94.42%	0	$0.00	NA	0	$0
Total			**136**	**$40,764,572.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWY4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$174,961.00	1.92%	0	$0.00	NA	0	$0
		Unavailable	55	$8,929,353.63	98.08%	0	$0.00	NA	0	$0
Total			**56**	**$9,104,314.63**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRWZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$557,050.00	5.8%	0	$0.00	NA	0	$0
		Unavailable	69	$9,050,643.49	94.2%	0	$0.00	NA	0	$0
Total			**73**	**$9,607,693.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRX56		QUICKEN LOANS INC.	2	$474,981.01	17.52%	0	$0.00	NA	0	$0
		Unavailable	9	$2,236,588.52	82.48%	0	$0.00	NA	0	$0
Total			**11**	**$2,711,569.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRX64		QUICKEN LOANS INC.	119	$35,711,500.82	67.62%	0	$0.00	NA	0	$0
		Unavailable	57	$17,098,987.46	32.38%	0	$0.00	NA	0	$0
Total			**176**	**$52,810,488.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRX72		QUICKEN LOANS INC.	12	$1,956,655.80	60.1%	0	$0.00	NA	0	$0
		Unavailable	8	$1,298,837.56	39.9%	0	$0.00	NA	0	$0
Total			**20**	**$3,255,493.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRX80		QUICKEN LOANS INC.	9	$1,233,884.09	59.59%	0	$0.00	NA	0	$0
		Unavailable	6	$836,654.31	40.41%	0	$0.00	NA	0	$0
Total			**15**	**$2,070,538.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRX98		QUICKEN LOANS INC.	5	$585,670.63	54.91%	0	$0.00	NA	0	$0
		Unavailable	4	$480,898.21	45.09%	0	$0.00	NA	0	$0
Total			**9**	**$1,066,568.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRY55		QUICKEN LOANS INC.	11	$2,269,387.20	9.88%	0	$0.00	NA	0	$0
		Unavailable	75	$20,698,602.60	90.12%	0	$0.00	NA	0	$0
Total			**86**	**$22,967,989.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRY63		QUICKEN LOANS INC.	101	$25,526,197.50	66.4%	0	$0.00	NA	0	$0
		Unavailable	47	$12,915,180.30	33.6%	0	$0.00	NA	0	$0
Total			**148**	**$38,441,377.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRY71		QUICKEN LOANS INC.	13	$1,737,614.06	53.8%	0	$0.00	NA	0	$0
		Unavailable	11	$1,492,097.86	46.2%	0	$0.00	NA	0	$0
Total			**24**	**$3,229,711.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRY89		QUICKEN LOANS INC.	12	$1,143,386.91	58.24%	0	$0.00	NA	0	$0
		Unavailable	8	$819,942.72	41.76%	0	$0.00	NA	0	$0
Total			**20**	**$1,963,329.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRY97		QUICKEN LOANS INC.	11	$1,298,064.42	64.88%	0	$0.00	NA	0	$0
		Unavailable	6	$702,712.98	35.12%	0	$0.00	NA	0	$0
Total			**17**	**$2,000,777.40**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRYA4		QUICKEN LOANS INC.	10	$1,014,431.19	77.21%	0	$0.00	NA	0	$0
		Unavailable	3	$299,417.68	22.79%	0	$0.00	NA	0	$0
Total			**13**	**$1,313,848.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYB2		QUICKEN LOANS INC.	12	$3,514,102.55	87.81%	0	$0.00	NA	0	$0
		Unavailable	2	$487,907.15	12.19%	0	$0.00	NA	0	$0
Total			**14**	**$4,002,009.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYC0		QUICKEN LOANS INC.	4	$1,098,380.07	80.23%	0	$0.00	NA	0	$0
		Unavailable	1	$270,621.83	19.77%	0	$0.00	NA	0	$0
Total			**5**	**$1,369,001.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYD8		QUICKEN LOANS INC.	10	$2,944,114.61	74.9%	0	$0.00	NA	0	$0
		Unavailable	3	$986,830.62	25.1%	0	$0.00	NA	0	$0
Total			**13**	**$3,930,945.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYE6		QUICKEN LOANS INC.	93	$25,836,300.11	91.97%	0	$0.00	NA	0	$0
		Unavailable	6	$2,254,730.75	8.03%	0	$0.00	NA	0	$0
Total			**99**	**$28,091,030.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYF3		QUICKEN LOANS INC.	15	$2,445,049.58	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,445,049.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYG1		QUICKEN LOANS INC.	25	$3,473,061.99	96.15%	0	$0.00	NA	0	$0
		Unavailable	1	$139,207.94	3.85%	0	$0.00	NA	0	$0
Total			**26**	**$3,612,269.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYH9		QUICKEN LOANS INC.	15	$1,759,797.47	93.93%	0	$0.00	NA	0	$0
		Unavailable	1	$113,700.00	6.07%	0	$0.00	NA	0	$0
Total			**16**	**$1,873,497.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYJ5		QUICKEN LOANS INC.	32	$3,178,611.67	97.19%	0	$0.00	NA	0	$0
		Unavailable	1	$92,000.00	2.81%	0	$0.00	NA	0	$0
Total			**33**	**$3,270,611.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYK2		QUICKEN LOANS INC.	22	$1,644,880.24	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,644,880.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYL0		QUICKEN LOANS INC.	22	$5,418,684.00	89.47%	0	$0.00	NA	0	$0
		Unavailable	3	$637,957.58	10.53%	0	$0.00	NA	0	$0
Total			**25**	**$6,056,641.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYM8		QUICKEN LOANS INC.	25	$5,297,767.63	96.43%	0	$0.00	NA	0	$0
		Unavailable	1	$196,320.00	3.57%	0	$0.00	NA	0	$0

Total			**26**	**$5,494,087.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYN6		QUICKEN LOANS INC.	23	$4,426,335.20	88.48%	0	$0.00	NA	0	$0
		Unavailable	2	$576,432.80	11.52%	0	$0.00	NA	0	$0
Total			**25**	**$5,002,768.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYP1		QUICKEN LOANS INC.	28	$6,411,892.27	94.17%	0	$0.00	NA	0	$0
		Unavailable	2	$396,803.25	5.83%	0	$0.00	NA	0	$0
Total			**30**	**$6,808,695.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYQ9		QUICKEN LOANS INC.	27	$7,199,516.51	86.58%	0	$0.00	NA	0	$0
		Unavailable	3	$1,116,219.96	13.42%	0	$0.00	NA	0	$0
Total			**30**	**$8,315,736.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYR7		QUICKEN LOANS INC.	5	$1,302,428.56	68.78%	0	$0.00	NA	0	$0
		Unavailable	2	$591,209.04	31.22%	0	$0.00	NA	0	$0
Total			**7**	**$1,893,637.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYS5		QUICKEN LOANS INC.	12	$2,913,442.61	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,913,442.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYT3		QUICKEN LOANS INC.	11	$1,492,924.89	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,492,924.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYU0		QUICKEN LOANS INC.	13	$1,309,270.60	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,309,270.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYV8		QUICKEN LOANS INC.	15	$1,008,812.52	93.31%	0	$0.00	NA	0	$0
		Unavailable	1	$72,308.90	6.69%	0	$0.00	NA	0	$0
Total			**16**	**$1,081,121.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYW6		QUICKEN LOANS INC.	16	$3,048,721.71	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,048,721.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYX4		QUICKEN LOANS INC.	5	$1,032,800.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,032,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYY2		QUICKEN LOANS INC.	8	$1,515,725.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,515,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZ21		QUICKEN LOANS INC.	6	$1,565,526.47	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,565,526.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZ39		QUICKEN LOANS INC.	126	$34,168,673.39	94.34%	0	$0.00	NA	0	$0
		Unavailable	4	$2,049,500.00	5.66%	0	$0.00	NA	0	$0

Total			**130**	**$36,218,173.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZ47		QUICKEN LOANS INC.	29	$4,718,040.05	88.04%	0	$0.00	NA	0	$0
		Unavailable	4	$641,044.00	11.96%	0	$0.00	NA	0	$0
Total			**33**	**$5,359,084.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZ54		QUICKEN LOANS INC.	79	$10,357,840.88	97.45%	0	$0.00	NA	0	$0
		Unavailable	2	$270,580.17	2.55%	0	$0.00	NA	0	$0
Total			**81**	**$10,628,421.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZ62		QUICKEN LOANS INC.	50	$4,937,223.65	90.96%	0	$0.00	NA	0	$0
		Unavailable	5	$490,950.00	9.04%	0	$0.00	NA	0	$0
Total			**55**	**$5,428,173.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZ70		QUICKEN LOANS INC.	28	$2,136,509.77	93.35%	0	$0.00	NA	0	$0
		Unavailable	2	$152,303.56	6.65%	0	$0.00	NA	0	$0
Total			**30**	**$2,288,813.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZ88		QUICKEN LOANS INC.	30	$7,084,826.65	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,084,826.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZ96		QUICKEN LOANS INC.	47	$10,855,051.95	95.29%	0	$0.00	NA	0	$0
		Unavailable	3	$536,654.10	4.71%	0	$0.00	NA	0	$0
Total			**50**	**$11,391,706.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZA3		QUICKEN LOANS INC.	12	$2,518,027.08	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,518,027.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZB1		QUICKEN LOANS INC.	6	$1,299,566.50	83.16%	0	$0.00	NA	0	$0
		Unavailable	1	$263,100.00	16.84%	0	$0.00	NA	0	$0
Total			**7**	**$1,562,666.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZC9		QUICKEN LOANS INC.	9	$2,102,290.10	92.93%	0	$0.00	NA	0	$0
		Unavailable	1	$160,000.00	7.07%	0	$0.00	NA	0	$0
Total			**10**	**$2,262,290.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZD7		QUICKEN LOANS INC.	43	$10,480,258.63	96.24%	0	$0.00	NA	0	$0
		Unavailable	2	$409,096.85	3.76%	0	$0.00	NA	0	$0
Total			**45**	**$10,889,355.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZE5		QUICKEN LOANS INC.	22	$1,618,570.16	95.71%	0	$0.00	NA	0	$0
		Unavailable	1	$72,620.00	4.29%	0	$0.00	NA	0	$0
Total			**23**	**$1,691,190.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZF2		QUICKEN LOANS INC.	25	$3,456,529.62	95.86%	0	$0.00	NA	0	$0

		Unavailable	1	$149,384.22	4.14%	0	$0.00	NA	0	$0
Total			**26**	**$3,605,913.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZG0		QUICKEN LOANS INC.	14	$2,299,135.70	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,299,135.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZH8		QUICKEN LOANS INC.	38	$3,708,887.98	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,708,887.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZJ4		QUICKEN LOANS INC.	14	$1,603,984.30	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,603,984.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZK1		QUICKEN LOANS INC.	7	$1,563,154.67	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,563,154.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZL9		QUICKEN LOANS INC.	7	$1,532,041.90	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,532,041.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZM7		QUICKEN LOANS INC.	10	$1,533,685.48	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,533,685.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZN5		QUICKEN LOANS INC.	20	$4,132,961.27	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,132,961.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZP0		QUICKEN LOANS INC.	1	$284,000.00	8.01%	0	$0.00	NA	0	$0
		Unavailable	12	$3,260,037.13	91.99%	0	$0.00	NA	0	$0
Total			**13**	**$3,544,037.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZQ8		QUICKEN LOANS INC.	137	$39,468,655.70	57.35%	0	$0.00	NA	0	$0
		Unavailable	100	$29,346,208.67	42.65%	0	$0.00	NA	0	$0
Total			**237**	**$68,814,864.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZR6		QUICKEN LOANS INC.	10	$1,409,000.00	59.62%	0	$0.00	NA	0	$0
		Unavailable	7	$954,130.61	40.38%	0	$0.00	NA	0	$0
Total			**17**	**$2,363,130.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZS4		QUICKEN LOANS INC.	6	$707,050.00	42.66%	0	$0.00	NA	0	$0
		Unavailable	8	$950,529.98	57.34%	0	$0.00	NA	0	$0
Total			**14**	**$1,657,579.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZT2		QUICKEN LOANS INC.	8	$845,875.00	52.35%	0	$0.00	NA	0	$0
		Unavailable	8	$769,954.24	47.65%	0	$0.00	NA	0	$0
Total			**16**	**$1,615,829.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZU9		QUICKEN LOANS INC.	7	$537,025.00	53.14%	0	$0.00	NA	0	$0

		Unavailable	7	$473,604.76	46.86%	0	$0.00	NA	0	$0
Total			**14**	**$1,010,629.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZV7		QUICKEN LOANS INC.	7	$2,143,030.90	50.03%	0	$0.00	NA	0	$0
		Unavailable	7	$2,140,486.76	49.97%	0	$0.00	NA	0	$0
Total			**14**	**$4,283,517.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZW5		QUICKEN LOANS INC.	5	$1,121,840.71	76.02%	0	$0.00	NA	0	$0
		Unavailable	1	$353,825.00	23.98%	0	$0.00	NA	0	$0
Total			**6**	**$1,475,665.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZX3		QUICKEN LOANS INC.	6	$1,185,583.88	39.92%	0	$0.00	NA	0	$0
		Unavailable	7	$1,784,661.84	60.08%	0	$0.00	NA	0	$0
Total			**13**	**$2,970,245.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZY1		QUICKEN LOANS INC.	5	$1,638,291.06	51%	0	$0.00	NA	0	$0
		Unavailable	5	$1,573,863.63	49%	0	$0.00	NA	0	$0
Total			**10**	**$3,212,154.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZZ8		QUICKEN LOANS INC.	11	$2,820,792.98	50.49%	0	$0.00	NA	0	$0
		Unavailable	10	$2,765,596.74	49.51%	0	$0.00	NA	0	$0
Total			**21**	**$5,586,389.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2A7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$2,193,531.21	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,193,531.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2B5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,491,794.39	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,491,794.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2C3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$7,495,112.93	41.47%	0	$0.00	NA	0	$0
		Unavailable	40	$10,579,967.91	58.53%	0	$0.00	NA	0	$0
Total			**74**	**$18,075,080.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2D1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,340,970.56	74.39%	0	$0.00	NA	0	$0
		Unavailable	2	$806,010.98	25.61%	0	$0.00	NA	0	$0
Total			**8**	**$3,146,981.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2E9			4	$1,167,984.23	45.05%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	5	$1,424,611.66	54.95%	0	$0.00	NA	0	$0
Total			**9**	**$2,592,595.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2F6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$19,493,437.50	98.79%	0	$0.00	NA	0	$0
		Unavailable	1	$239,669.34	1.21%	0	$0.00	NA	0	$0
Total			**91**	**$19,733,106.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2G4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,024,993.52	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,024,993.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2H2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$7,965,878.74	93.14%	0	$0.00	NA	0	$0
		Unavailable	2	$587,133.76	6.86%	0	$0.00	NA	0	$0
Total			**34**	**$8,553,012.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2J8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$20,578,645.06	97.59%	0	$0.00	NA	0	$0
		Unavailable	2	$508,714.38	2.41%	0	$0.00	NA	0	$0
Total			**102**	**$21,087,359.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2K5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$16,411,564.79	91.04%	0	$0.00	NA	0	$0
		Unavailable	6	$1,614,327.94	8.96%	0	$0.00	NA	0	$0
Total			**70**	**$18,025,892.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2L3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,328,865.46	33.59%	0	$0.00	NA	0	$0
		Unavailable	24	$6,582,427.65	66.41%	0	$0.00	NA	0	$0
Total			**37**	**$9,911,293.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2M1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$12,537,045.20	54.1%	0	$0.00	NA	0	$0
		Unavailable	65	$10,636,593.19	45.9%	0	$0.00	NA	0	$0
Total			**142**	**$23,173,638.39**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LS2N9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$8,694,410.96	83.02%	0	$0.00	NA	0	$0
		Unavailable	11	$1,778,083.13	16.98%	0	$0.00	NA	0	$0
Total			**64**	**$10,472,494.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2P4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,594,274.82	91.31%	0	$0.00	NA	0	$0
		Unavailable	1	$151,813.10	8.69%	0	$0.00	NA	0	$0
Total			**11**	**$1,746,087.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2Q2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$33,796,645.39	89.37%	0	$0.00	NA	0	$0
		Unavailable	14	$4,021,276.11	10.63%	0	$0.00	NA	0	$0
Total			**136**	**$37,817,921.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2R0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$2,642,361.32	59.96%	0	$0.00	NA	0	$0
		Unavailable	18	$1,764,247.57	40.04%	0	$0.00	NA	0	$0
Total			**45**	**$4,406,608.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2S8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	$18,759,526.21	85.28%	0	$0.00	NA	0	$0
		Unavailable	34	$3,237,444.58	14.72%	0	$0.00	NA	0	$0
Total			**225**	**$21,996,970.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2T6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$3,621,947.45	92.34%	0	$0.00	NA	0	$0
		Unavailable	3	$300,637.14	7.66%	0	$0.00	NA	0	$0
Total			**40**	**$3,922,584.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2U3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$550,762.00	6.89%	0	$0.00	NA	0	$0
		Unavailable	25	$7,437,801.09	93.11%	0	$0.00	NA	0	$0
Total			**28**	**$7,988,563.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2V1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	$11,864,541.74	89.37%	0	$0.00	NA	0	$0
		Unavailable	20	$1,410,654.63	10.63%	0	$0.00	NA	0	$0
Total			**191**	**$13,275,196.37**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LS2W9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$5,458,290.38	89.43%	0	$0.00	NA	0	$0
		Unavailable	9	$645,356.31	10.57%	0	$0.00	NA	0	$0
Total			**89**	**$6,103,646.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2Z2		STONEGATE MORTGAGE CORPORATION	7	$841,198.00	76.42%	0	$0.00	NA	0	$0
		Unavailable	2	$259,622.90	23.58%	0	$0.00	NA	0	$0
Total			**9**	**$1,100,820.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3A6		WEBSTER BANK, N.A.	16	$3,171,833.49	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,171,833.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3B4		WEBSTER BANK, N.A.	7	$1,170,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3P3		THE HUNTINGTON NATIONAL BANK	7	$1,818,000.00	77.57%	0	$0.00	NA	0	$0
		Unavailable	3	$525,561.49	22.43%	0	$0.00	NA	0	$0
Total			**10**	**$2,343,561.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3Q1		THE HUNTINGTON NATIONAL BANK	45	$10,592,697.46	86.47%	0	$0.00	NA	0	$0
		Unavailable	6	$1,657,650.74	13.53%	0	$0.00	NA	0	$0
Total			**51**	**$12,250,348.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3R9		THE HUNTINGTON NATIONAL BANK	22	$1,527,588.00	94.89%	0	$0.00	NA	0	$0
		Unavailable	1	$82,200.00	5.11%	0	$0.00	NA	0	$0
Total			**23**	**$1,609,788.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3S7		THE HUNTINGTON NATIONAL BANK	30	$2,967,290.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,967,290.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3T5		THE HUNTINGTON NATIONAL BANK	21	$2,720,975.00	87.16%	0	$0.00	NA	0	$0
		Unavailable	3	$400,735.11	12.84%	0	$0.00	NA	0	$0
Total			**24**	**$3,121,710.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3U2		THE HUNTINGTON NATIONAL BANK	18	$3,741,439.94	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,741,439.94**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LS3V0		THE HUNTINGTON NATIONAL BANK	6	$1,082,846.00	79.64%	0	$0.00	NA	0	$0
		Unavailable	1	$276,900.00	20.36%	0	$0.00	NA	0	$0
Total			**7**	**$1,359,746.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3W8		THE HUNTINGTON NATIONAL BANK	23	$1,303,165.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,303,165.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3X6		THE HUNTINGTON NATIONAL BANK	12	$1,173,490.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,173,490.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3Y4		THE HUNTINGTON NATIONAL BANK	15	$1,984,358.00	88.07%	0	$0.00	NA	0	$0
		Unavailable	2	$268,826.18	11.93%	0	$0.00	NA	0	$0
Total			**17**	**$2,253,184.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3Z1		THE HUNTINGTON NATIONAL BANK	33	$7,584,315.82	87.8%	0	$0.00	NA	0	$0
		Unavailable	4	$1,053,600.00	12.2%	0	$0.00	NA	0	$0
Total			**37**	**$8,637,915.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4A5		THE HUNTINGTON NATIONAL BANK	27	$1,685,319.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,685,319.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4B3		THE HUNTINGTON NATIONAL BANK	12	$1,176,505.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,176,505.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4C1		THE HUNTINGTON NATIONAL BANK	22	$2,839,000.00	91.42%	0	$0.00	NA	0	$0
		Unavailable	2	$266,283.19	8.58%	0	$0.00	NA	0	$0
Total			**24**	**$3,105,283.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4D9		THE HUNTINGTON NATIONAL BANK	18	$3,355,566.89	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,355,566.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4E7		THE HUNTINGTON NATIONAL BANK	32	$6,755,868.00	94.4%	0	$0.00	NA	0	$0
		Unavailable	1	$401,000.00	5.6%	0	$0.00	NA	0	$0
Total			**33**	**$7,156,868.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LS4F4		THE HUNTINGTON NATIONAL BANK	60	$3,892,542.71	98.07%	0	$0.00	NA	0	$0
		Unavailable	1	$76,500.00	1.93%	0	$0.00	NA	0	$0
Total			**61**	**$3,969,042.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4G2		THE HUNTINGTON NATIONAL BANK	33	$3,225,496.40	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,225,496.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4H0		THE HUNTINGTON NATIONAL BANK	50	$6,420,047.00	95.78%	0	$0.00	NA	0	$0
		Unavailable	2	$282,600.00	4.22%	0	$0.00	NA	0	$0
Total			**52**	**$6,702,647.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSD49		COMMONWEALTH BANK & TRUST COMPANY	7	$1,689,361.72	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,689,361.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSD56		COMMONWEALTH BANK & TRUST COMPANY	13	$2,542,032.33	89.64%	0	$0.00	NA	0	$0
		Unavailable	2	$293,866.08	10.36%	0	$0.00	NA	0	$0
Total			**15**	**$2,835,898.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSD64		COMMONWEALTH BANK & TRUST COMPANY	28	$5,111,566.69	81.52%	0	$0.00	NA	0	$0
		Unavailable	5	$1,158,844.97	18.48%	0	$0.00	NA	0	$0
Total			**33**	**$6,270,411.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSD72		COMMONWEALTH BANK & TRUST COMPANY	6	$1,179,556.22	89.39%	0	$0.00	NA	0	$0
		Unavailable	1	$139,999.00	10.61%	0	$0.00	NA	0	$0
Total			**7**	**$1,319,555.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDN7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	$11,331,969.54	100%	0	$0.00	NA	0	$0
Total			**74**	**$11,331,969.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDP2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$3,425,893.55	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,425,893.55**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSDU1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	$4,188,120.00	80.6%	0	$0.00	NA	0	$0
		Unavailable	6	$1,008,004.71	19.4%	0	$0.00	NA	0	$0
Total			**34**	**$5,196,124.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDV9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	$4,942,950.00	28.06%	0	$0.00	NA	0	$0
		Unavailable	57	$12,674,321.79	71.94%	0	$0.00	NA	0	$0
Total			**88**	**$17,617,271.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSE71		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	34	$9,188,831.07	100%	0	$0.00	NA	0	$0
Total			**34**	**$9,188,831.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSE89		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$2,031,125.51	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,031,125.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSE97		SUN WEST MORTGAGE COMPANY INC.	5	$375,334.95	35.02%	0	$0.00	NA	0	$0
		Unavailable	9	$696,496.10	64.98%	0	$0.00	NA	0	$0
Total			**14**	**$1,071,831.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEA4		Unavailable	8	$1,967,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,967,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEB2		Unavailable	6	$1,361,650.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,361,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEC0		Unavailable	6	$1,210,060.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,210,060.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSED8		Unavailable	8	$1,676,500.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,676,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEE6		Unavailable	12	$3,547,050.00	100%	0	$0.00	NA	0	$0

Total			**12**	**$3,547,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEF3		Unavailable	12	$2,542,352.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,542,352.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEG1		Unavailable	13	$2,661,502.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,661,502.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEH9		Unavailable	3	$1,102,750.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,102,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEJ5		Unavailable	6	$1,746,771.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,746,771.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEK2		Unavailable	11	$2,379,985.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,379,985.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEL0		Unavailable	12	$3,062,049.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,062,049.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEM8		Unavailable	6	$1,478,300.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,478,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFA3		SUN WEST MORTGAGE COMPANY INC.	6	$621,465.68	61.7%	0	$0.00	NA	0	$0
		Unavailable	5	$385,690.71	38.3%	0	$0.00	NA	0	$0
Total			**11**	**$1,007,156.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFB1		SUN WEST MORTGAGE COMPANY INC.	5	$706,649.59	62.46%	0	$0.00	NA	0	$0
		Unavailable	3	$424,650.57	37.54%	0	$0.00	NA	0	$0
Total			**8**	**$1,131,300.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	$6,681,203.00	67.17%	0	$0.00	NA	0	$0
		Unavailable	17	$3,264,917.00	32.83%	0	$0.00	NA	0	$0
Total			**54**	**$9,946,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$328,000.00	6.29%	0	$0.00	NA	0	$0

		Unavailable	26	$4,884,622.59	93.71%	0	$0.00	NA	0	$0
Total			**29**	**$5,212,622.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFJ4		STONEGATE MORTGAGE CORPORATION	2	$218,076.42	16.9%	0	$0.00	NA	0	$0
		Unavailable	4	$1,072,005.44	83.1%	0	$0.00	NA	0	$0
Total			**6**	**$1,290,081.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFK1		STONEGATE MORTGAGE CORPORATION	7	$576,976.13	40.09%	0	$0.00	NA	0	$0
		Unavailable	8	$862,155.74	59.91%	0	$0.00	NA	0	$0
Total			**15**	**$1,439,131.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFL9		STONEGATE MORTGAGE CORPORATION	3	$734,534.00	32.71%	0	$0.00	NA	0	$0
		Unavailable	7	$1,511,195.53	67.29%	0	$0.00	NA	0	$0
Total			**10**	**$2,245,729.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFM7		STONEGATE MORTGAGE CORPORATION	7	$764,617.74	57.49%	0	$0.00	NA	0	$0
		Unavailable	5	$565,460.05	42.51%	0	$0.00	NA	0	$0
Total			**12**	**$1,330,077.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFN5		STONEGATE MORTGAGE CORPORATION	8	$1,457,115.16	22.74%	0	$0.00	NA	0	$0
		Unavailable	19	$4,950,797.50	77.26%	0	$0.00	NA	0	$0
Total			**27**	**$6,407,912.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSG20		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$310,000.00	18.93%	0	$0.00	NA	0	$0
		Unavailable	6	$1,327,730.24	81.07%	0	$0.00	NA	0	$0
Total			**8**	**$1,637,730.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSG38		Unavailable	5	$1,242,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,242,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSG46		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$547,600.00	20.18%	0	$0.00	NA	0	$0
		Unavailable	7	$2,165,676.24	79.82%	0	$0.00	NA	0	$0
Total			**9**	**$2,713,276.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSG53			15	$3,330,950.00	21.65%	0	$0.00	NA	0	$0

		PROVIDENT FUNDING ASSOCIATES, L.P.								
		Unavailable	40	$12,051,098.28	78.35%	0	$0.00	NA	0	$0
Total			**55**	**$15,382,048.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSG61		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$3,225,100.00	23.77%	0	$0.00	NA	0	$0
		Unavailable	32	$10,344,714.68	76.23%	0	$0.00	NA	0	$0
Total			**42**	**$13,569,814.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSG79		Unavailable	4	$1,326,721.93	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,326,721.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSG87		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$2,179,350.00	63.31%	0	$0.00	NA	0	$0
		Unavailable	4	$1,263,000.00	36.69%	0	$0.00	NA	0	$0
Total			**12**	**$3,442,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSG95		Unavailable	11	$2,674,250.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,674,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGR5		Unavailable	5	$1,150,700.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,150,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGS3		Unavailable	5	$1,618,579.67	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,618,579.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGT1		Unavailable	5	$1,457,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,457,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGU8		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$316,000.00	25.25%	0	$0.00	NA	0	$0
		Unavailable	3	$935,600.00	74.75%	0	$0.00	NA	0	$0
Total			**4**	**$1,251,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGV6		Unavailable	5	$1,654,900.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,654,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGW4		Unavailable	5	$1,518,047.13	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,518,047.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGX2		Unavailable	4	$1,435,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,435,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGY0		Unavailable	10	$2,682,308.24	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,682,308.24**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSGZ7		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$407,000.00	19.11%	0	$0.00	NA	0	$0
		Unavailable	6	$1,722,306.04	80.89%	0	$0.00	NA	0	$0
Total			**7**	**$2,129,306.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHE3		WEBSTER BANK, N.A.	7	$1,460,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHF0		WEBSTER BANK, N.A.	39	$7,938,905.94	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,938,905.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHG8		WEBSTER BANK, N.A.	41	$8,857,862.50	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,857,862.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHH6		WEBSTER BANK, N.A.	41	$7,665,000.88	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,665,000.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSP20		CITIMORTGAGE, INC.	4	$1,235,930.00	44.9%	0	$0.00	NA	0	$0
		Unavailable	5	$1,517,000.00	55.1%	0	$0.00	NA	0	$0
Total			**9**	**$2,752,930.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSP46		CITIMORTGAGE, INC.	74	$19,083,337.51	47.54%	0	$0.00	NA	0	$0
		Unavailable	76	$21,058,643.92	52.46%	0	$0.00	NA	0	$0
Total			**150**	**$40,141,981.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSP53		CITIMORTGAGE, INC.	64	$17,179,636.87	42.59%	0	$0.00	NA	0	$0
		Unavailable	81	$23,153,484.45	57.41%	0	$0.00	NA	0	$0
Total			**145**	**$40,333,121.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSP61		CITIMORTGAGE, INC.	25	$8,015,728.67	26.53%	0	$0.00	NA	0	$0
		Unavailable	67	$22,195,032.17	73.47%	0	$0.00	NA	0	$0
Total			**92**	**$30,210,760.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSPM6		Unavailable	28	$10,442,744.64	100%	0	$0.00	NA	0	$0
Total			**28**	**$10,442,744.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSPN4		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$112,281.00	1.11%	0	$0.00	NA	0	$0
		Unavailable	30	$9,975,267.25	98.89%	0	$0.00	NA	0	$0
Total			**31**	**$10,087,548.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSPU8		CITIMORTGAGE, INC.	9	$2,719,751.97	51.28%	0	$0.00	NA	0	$0

		Unavailable	9	$2,584,125.07	48.72%	0	$0.00	NA	0	$0
Total			**18**	**$5,303,877.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSPV6		CITIMORTGAGE, INC.	3	$492,500.00	50.5%	0	$0.00	NA	0	$0
		Unavailable	2	$482,734.77	49.5%	0	$0.00	NA	0	$0
Total			**5**	**$975,234.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSPW4		CITIMORTGAGE, INC.	6	$2,747,704.00	61.83%	0	$0.00	NA	0	$0
		Unavailable	4	$1,696,500.00	38.17%	0	$0.00	NA	0	$0
Total			**10**	**$4,444,204.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSPX2		CITIMORTGAGE, INC.	12	$2,929,646.28	38.51%	0	$0.00	NA	0	$0
		Unavailable	15	$4,678,150.65	61.49%	0	$0.00	NA	0	$0
Total			**27**	**$7,607,796.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSPY0		CITIMORTGAGE, INC.	8	$2,874,431.55	37.26%	0	$0.00	NA	0	$0
		Unavailable	16	$4,840,999.99	62.74%	0	$0.00	NA	0	$0
Total			**24**	**$7,715,431.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSPZ7		CITIMORTGAGE, INC.	47	$16,730,945.17	76.42%	0	$0.00	NA	0	$0
		Unavailable	16	$5,163,525.75	23.58%	0	$0.00	NA	0	$0
Total			**63**	**$21,894,470.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSS76		CORNERSTONE MORTGAGE COMPANY	14	$3,033,019.45	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,033,019.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSS84		CORNERSTONE MORTGAGE COMPANY	15	$1,693,939.53	95.39%	0	$0.00	NA	0	$0
		Unavailable	1	$81,896.83	4.61%	0	$0.00	NA	0	$0
Total			**16**	**$1,775,836.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSS92		Unavailable	9	$1,013,474.54	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,013,474.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSSV3		Unavailable	5	$1,132,675.54	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,132,675.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSSW1		Unavailable	17	$5,147,370.64	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,147,370.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSSX9		Unavailable	25	$6,657,307.39	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,657,307.39**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSTA8		CORNERSTONE MORTGAGE COMPANY	5	$1,147,902.68	89.87%	0	$0.00	NA	0	$0
		Unavailable	1	$129,429.34	10.13%	0	$0.00	NA	0	$0
Total			**6**	**$1,277,332.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTB6		CORNERSTONE MORTGAGE COMPANY	11	$920,102.99	90.21%	0	$0.00	NA	0	$0
		Unavailable	1	$99,885.30	9.79%	0	$0.00	NA	0	$0
Total			**12**	**$1,019,988.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTC4		CORNERSTONE MORTGAGE COMPANY	7	$1,612,850.99	81.07%	0	$0.00	NA	0	$0
		Unavailable	2	$376,595.40	18.93%	0	$0.00	NA	0	$0
Total			**9**	**$1,989,446.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTH3		LAKE MICHIGAN CREDIT UNION	25	$2,489,253.03	61.54%	0	$0.00	NA	0	$0
		Unavailable	15	$1,555,468.33	38.46%	0	$0.00	NA	0	$0
Total			**40**	**$4,044,721.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTJ9		LAKE MICHIGAN CREDIT UNION	52	$6,669,170.24	64.22%	0	$0.00	NA	0	$0
		Unavailable	28	$3,715,138.37	35.78%	0	$0.00	NA	0	$0
Total			**80**	**$10,384,308.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTK6		LAKE MICHIGAN CREDIT UNION	2	$237,540.00	13.6%	0	$0.00	NA	0	$0
		Unavailable	12	$1,509,541.69	86.4%	0	$0.00	NA	0	$0
Total			**14**	**$1,747,081.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTL4		LAKE MICHIGAN CREDIT UNION	16	$2,132,905.00	94.07%	0	$0.00	NA	0	$0
		Unavailable	1	$134,405.21	5.93%	0	$0.00	NA	0	$0
Total			**17**	**$2,267,310.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTM2		LAKE MICHIGAN CREDIT UNION	34	$2,968,769.11	67.57%	0	$0.00	NA	0	$0
		Unavailable	17	$1,424,886.39	32.43%	0	$0.00	NA	0	$0
Total			**51**	**$4,393,655.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTN0		LAKE MICHIGAN CREDIT UNION	13	$1,666,215.48	47.24%	0	$0.00	NA	0	$0
		Unavailable	14	$1,860,810.38	52.76%	0	$0.00	NA	0	$0
Total			**27**	**$3,527,025.86**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSU24		INDEPENDENT BANK	15	$1,003,791.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,003,791.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSU32		INDEPENDENT BANK	12	$1,156,800.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,156,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSU40		INDEPENDENT BANK	20	$2,603,288.27	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,603,288.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSU73		Unavailable	1	$146,279.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$146,279.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSU81		Unavailable	1	$82,525.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$82,525.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSU99		Unavailable	1	$106,253.40	100%	0	$0.00	NA	0	$0
Total			**1**	**$106,253.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSV23		STONEGATE MORTGAGE CORPORATION	15	$3,475,406.21	24.82%	0	$0.00	NA	0	$0
		Unavailable	40	$10,525,350.12	75.18%	0	$0.00	NA	0	$0
Total			**55**	**$14,000,756.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSV31		STONEGATE MORTGAGE CORPORATION	5	$398,202.18	32.07%	0	$0.00	NA	0	$0
		Unavailable	8	$843,375.88	67.93%	0	$0.00	NA	0	$0
Total			**13**	**$1,241,578.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSV49		STONEGATE MORTGAGE CORPORATION	4	$1,239,045.69	36.36%	0	$0.00	NA	0	$0
		Unavailable	9	$2,168,626.79	63.64%	0	$0.00	NA	0	$0
Total			**13**	**$3,407,672.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSV56		PNC BANK, N.A.	36	$4,692,369.31	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,692,369.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSV64		PNC BANK, N.A.	7	$1,667,810.73	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,667,810.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSV98		FREEDOM MORTGAGE CORP.	2	$255,925.00	9.83%	0	$0.00	NA	0	$0
		Unavailable	11	$2,347,963.00	90.17%	0	$0.00	NA	0	$0

Total			**13**	**$2,603,888.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVA5		Unavailable	3	$302,503.69	100%	0	$0.00	NA	0	$0
Total			**3**	**$302,503.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVB3		Unavailable	1	$110,037.65	100%	0	$0.00	NA	0	$0
Total			**1**	**$110,037.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVD9		Unavailable	1	$161,356.61	100%	0	$0.00	NA	0	$0
Total			**1**	**$161,356.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVE7		Unavailable	3	$387,932.65	100%	0	$0.00	NA	0	$0
Total			**3**	**$387,932.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVF4		Unavailable	1	$97,465.54	100%	0	$0.00	NA	0	$0
Total			**1**	**$97,465.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVG2		Unavailable	2	$218,860.85	100%	0	$0.00	NA	0	$0
Total			**2**	**$218,860.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVJ6		Unavailable	2	$205,333.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$205,333.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVK3		Unavailable	1	$120,096.01	100%	0	$0.00	NA	0	$0
Total			**1**	**$120,096.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVL1		Unavailable	1	$67,617.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$67,617.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVM9		Unavailable	1	$78,903.56	100%	0	$0.00	NA	0	$0
Total			**1**	**$78,903.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVN7		Unavailable	2	$116,264.60	100%	0	$0.00	NA	0	$0
Total			**2**	**$116,264.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVP2		Unavailable	1	$75,395.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$75,395.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVQ0		Unavailable	2	$129,160.33	100%	0	$0.00	NA	0	$0
Total			**2**	**$129,160.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVW7		STONEGATE MORTGAGE CORPORATION	4	$823,036.66	42.47%	0	$0.00	NA	0	$0
		Unavailable	4	$1,115,000.00	57.53%	0	$0.00	NA	0	$0
Total			**8**	**$1,938,036.66**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSVX5		STONEGATE MORTGAGE CORPORATION	2	$468,900.00	33.08%	0	$0.00	NA	0	$0
		Unavailable	4	$948,559.24	66.92%	0	$0.00	NA	0	$0
Total			**6**	**$1,417,459.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVY3		STONEGATE MORTGAGE CORPORATION	1	$104,670.00	7.74%	0	$0.00	NA	0	$0
		Unavailable	3	$1,247,719.00	92.26%	0	$0.00	NA	0	$0
Total			**4**	**$1,352,389.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVZ0		STONEGATE MORTGAGE CORPORATION	2	$228,750.00	19.16%	0	$0.00	NA	0	$0
		Unavailable	8	$965,340.63	80.84%	0	$0.00	NA	0	$0
Total			**10**	**$1,194,090.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWA4		FREEDOM MORTGAGE CORP.	4	$426,985.00	19.32%	0	$0.00	NA	0	$0
		Unavailable	10	$1,783,575.00	80.68%	0	$0.00	NA	0	$0
Total			**14**	**$2,210,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWB2		FREEDOM MORTGAGE CORP.	2	$253,100.00	16.65%	0	$0.00	NA	0	$0
		Unavailable	6	$1,267,350.00	83.35%	0	$0.00	NA	0	$0
Total			**8**	**$1,520,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWC0		Unavailable	19	$5,321,050.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,321,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWD8		Unavailable	16	$3,295,550.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,295,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWE6		FREEDOM MORTGAGE CORP.	2	$236,800.00	11.49%	0	$0.00	NA	0	$0
		Unavailable	8	$1,824,724.87	88.51%	0	$0.00	NA	0	$0
Total			**10**	**$2,061,524.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWF3		FREEDOM MORTGAGE CORP.	1	$220,800.00	11.79%	0	$0.00	NA	0	$0
		Unavailable	5	$1,651,500.00	88.21%	0	$0.00	NA	0	$0
Total			**6**	**$1,872,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWG1		FREEDOM MORTGAGE CORP.	1	$131,120.00	11.21%	0	$0.00	NA	0	$0

		Unavailable	5	$1,038,700.00	88.79%	0	$0.00	NA	0	$0
Total			**6**	**$1,169,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWH9		Unavailable	3	$1,025,500.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,025,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWJ5		Unavailable	15	$3,459,620.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,459,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWK2		FREEDOM MORTGAGE CORP.	1	$90,400.00	3.89%	0	$0.00	NA	0	$0
		Unavailable	8	$2,234,500.00	96.11%	0	$0.00	NA	0	$0
Total			**9**	**$2,324,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWL0		Unavailable	11	$2,198,092.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,198,092.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWM8		FREEDOM MORTGAGE CORP.	1	$130,400.00	1.51%	0	$0.00	NA	0	$0
		Unavailable	30	$8,496,547.00	98.49%	0	$0.00	NA	0	$0
Total			**31**	**$8,626,947.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWN6		FREEDOM MORTGAGE CORP.	1	$164,000.00	5.02%	0	$0.00	NA	0	$0
		Unavailable	12	$3,106,095.00	94.98%	0	$0.00	NA	0	$0
Total			**13**	**$3,270,095.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWP1		FREEDOM MORTGAGE CORP.	1	$224,000.00	8.29%	0	$0.00	NA	0	$0
		Unavailable	13	$2,476,850.00	91.71%	0	$0.00	NA	0	$0
Total			**14**	**$2,700,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWQ9		Unavailable	5	$1,091,669.74	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,091,669.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWR7		FREEDOM MORTGAGE CORP.	2	$408,000.00	4.43%	0	$0.00	NA	0	$0
		Unavailable	35	$8,805,423.00	95.57%	0	$0.00	NA	0	$0
Total			**37**	**$9,213,423.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWS5		FREEDOM MORTGAGE CORP.	1	$216,000.00	12.16%	0	$0.00	NA	0	$0
		Unavailable	7	$1,559,600.00	87.84%	0	$0.00	NA	0	$0
Total			**8**	**$1,775,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWT3		Unavailable	11	$2,009,355.00	100%	0	$0.00	NA	0	$0

Total			**11**	**$2,009,355.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWU0		Unavailable	5	$1,261,400.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,261,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWV8		Unavailable	3	$1,179,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,179,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZ29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,357,190.88	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,357,190.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZ45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$2,182,344.12	93.3%	0	$0.00	NA	0	$0
		Unavailable	2	$156,627.89	6.7%	0	$0.00	NA	0	$0
Total			**34**	**$2,338,972.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZ52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,224,067.91	81.64%	0	$0.00	NA	0	$0
		Unavailable	5	$500,227.79	18.36%	0	$0.00	NA	0	$0
Total			**27**	**$2,724,295.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZ60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$5,391,520.35	87.43%	0	$0.00	NA	0	$0
		Unavailable	6	$775,392.62	12.57%	0	$0.00	NA	0	$0
Total			**48**	**$6,166,912.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZ78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,822,591.71	83.07%	0	$0.00	NA	0	$0
		Unavailable	5	$779,136.43	16.93%	0	$0.00	NA	0	$0
Total			**29**	**$4,601,728.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZ94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$2,358,632.36	90.28%	0	$0.00	NA	0	$0
		Unavailable	4	$253,976.32	9.72%	0	$0.00	NA	0	$0
Total			**39**	**$2,612,608.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,446,625.35	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,446,625.35**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSZR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$12,598,434.27	100%	0	$0.00	NA	0	$0
Total			**74**	**$12,598,434.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$4,689,487.01	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,689,487.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,647,761.39	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,647,761.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$18,493,297.54	100%	0	$0.00	NA	0	$0
Total			**107**	**$18,493,297.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,755,396.16	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,755,396.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,906,208.26	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,906,208.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$5,368,994.63	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,368,994.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,843,276.03	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,843,276.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,929,125.38	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,929,125.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2A5			20	$4,216,254.12	100%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
Total			**20**	**$4,216,254.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2B3		SUNTRUST MORTGAGE INC.	32	$3,744,206.66	81.82%	0	$0.00	NA	0	$0
		Unavailable	7	$832,032.78	18.18%	0	$0.00	NA	0	$0
Total			**39**	**$4,576,239.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2C1		SUNTRUST MORTGAGE INC.	14	$2,658,819.00	93.1%	0	$0.00	NA	0	$0
		Unavailable	1	$197,000.00	6.9%	0	$0.00	NA	0	$0
Total			**15**	**$2,855,819.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2D9		SUNTRUST MORTGAGE INC.	30	$5,936,751.00	64.68%	0	$0.00	NA	0	$0
		Unavailable	15	$3,241,221.69	35.32%	0	$0.00	NA	0	$0
Total			**45**	**$9,177,972.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2E7		SUNTRUST MORTGAGE INC.	47	$6,447,741.13	68.88%	0	$0.00	NA	0	$0
		Unavailable	21	$2,913,429.26	31.12%	0	$0.00	NA	0	$0
Total			**68**	**$9,361,170.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2F4		SUNTRUST MORTGAGE INC.	9	$2,141,290.00	33.12%	0	$0.00	NA	0	$0
		Unavailable	14	$4,324,238.00	66.88%	0	$0.00	NA	0	$0
Total			**23**	**$6,465,528.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2G2		SUNTRUST MORTGAGE INC.	18	$2,993,097.89	44.92%	0	$0.00	NA	0	$0
		Unavailable	13	$3,670,092.36	55.08%	0	$0.00	NA	0	$0
Total			**31**	**$6,663,190.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2H0		SUNTRUST MORTGAGE INC.	29	$2,827,885.68	80.26%	0	$0.00	NA	0	$0
		Unavailable	10	$695,378.65	19.74%	0	$0.00	NA	0	$0
Total			**39**	**$3,523,264.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2J6		SUNTRUST MORTGAGE INC.	11	$1,099,478.75	85.82%	0	$0.00	NA	0	$0
		Unavailable	3	$181,598.52	14.18%	0	$0.00	NA	0	$0
Total			**14**	**$1,281,077.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2K3		SUNTRUST MORTGAGE INC.	11	$3,093,350.00	39.84%	0	$0.00	NA	0	$0

		Unavailable	15	$4,671,794.10	60.16%	0	$0.00	NA	0	$0
Total			**26**	**$7,765,144.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2L1		Unavailable	3	$909,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$909,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2M9		SUNTRUST MORTGAGE INC.	22	$5,229,455.18	20.97%	0	$0.00	NA	0	$0
		Unavailable	74	$19,702,534.31	79.03%	0	$0.00	NA	0	$0
Total			**96**	**$24,931,989.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2N7		SUNTRUST MORTGAGE INC.	24	$5,543,817.87	21.89%	0	$0.00	NA	0	$0
		Unavailable	70	$19,782,292.88	78.11%	0	$0.00	NA	0	$0
Total			**94**	**$25,326,110.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2P2		SUNTRUST MORTGAGE INC.	25	$5,868,921.26	23.11%	0	$0.00	NA	0	$0
		Unavailable	69	$19,531,725.07	76.89%	0	$0.00	NA	0	$0
Total			**94**	**$25,400,646.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2Q0		SUNTRUST MORTGAGE INC.	7	$1,869,503.96	7.36%	0	$0.00	NA	0	$0
		Unavailable	72	$23,530,111.36	92.64%	0	$0.00	NA	0	$0
Total			**79**	**$25,399,615.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2R8		SUNTRUST MORTGAGE INC.	12	$2,972,548.36	11.76%	0	$0.00	NA	0	$0
		Unavailable	75	$22,306,451.47	88.24%	0	$0.00	NA	0	$0
Total			**87**	**$25,278,999.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2S6		SUNTRUST MORTGAGE INC.	17	$4,623,792.57	18.29%	0	$0.00	NA	0	$0
		Unavailable	65	$20,659,792.26	81.71%	0	$0.00	NA	0	$0
Total			**82**	**$25,283,584.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2T4		SUNTRUST MORTGAGE INC.	24	$5,739,329.71	15.36%	0	$0.00	NA	0	$0
		Unavailable	109	$31,631,577.46	84.64%	0	$0.00	NA	0	$0
Total			**133**	**$37,370,907.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2U1		SUNTRUST MORTGAGE INC.	69	$17,111,689.00	39.56%	0	$0.00	NA	0	$0
		Unavailable	80	$26,138,566.46	60.44%	0	$0.00	NA	0	$0
Total			**149**	**$43,250,255.46**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LT2V9		SUNTRUST MORTGAGE INC.	2	$607,300.00	22.79%	0	$0.00	NA	0	$0
		Unavailable	6	$2,057,800.00	77.21%	0	$0.00	NA	0	$0
Total			**8**	**$2,665,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2W7		SUNTRUST MORTGAGE INC.	1	$381,500.00	4.76%	0	$0.00	NA	0	$0
		Unavailable	22	$7,636,142.52	95.24%	0	$0.00	NA	0	$0
Total			**23**	**$8,017,642.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5T1		PNC BANK, N.A.	68	$15,686,988.62	100%	0	$0.00	NA	0	$0
Total			**68**	**$15,686,988.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5U8		PNC BANK, N.A.	58	$7,579,700.79	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,579,700.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5V6		PNC BANK, N.A.	48	$4,749,415.60	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,749,415.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5W4		PNC BANK, N.A.	43	$2,875,187.51	100%	0	$0.00	NA	0	$0
Total			**43**	**$2,875,187.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5X2		PNC BANK, N.A.	43	$5,597,877.65	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,597,877.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5Y0		PNC BANK, N.A.	40	$7,952,660.22	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,952,660.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5Z7		PNC BANK, N.A.	36	$3,507,693.29	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,507,693.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6A1		PNC BANK, N.A.	35	$2,030,584.15	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,030,584.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6B9		PNC BANK, N.A.	32	$8,496,285.25	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,496,285.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6C7		PNC BANK, N.A.	26	$1,675,769.71	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,675,769.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6D5		PNC BANK, N.A.	23	$4,818,081.75	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,818,081.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6E3		PNC BANK, N.A.	20	$2,588,215.79	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,588,215.79**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LT6F0		PNC BANK, N.A.	20	$3,296,125.71	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,296,125.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6G8		PNC BANK, N.A.	17	$3,182,356.69	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,182,356.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6H6		PNC BANK, N.A.	15	$1,461,157.63	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,461,157.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6J2		PNC BANK, N.A.	14	$4,059,068.75	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,059,068.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6K9		PNC BANK, N.A.	10	$2,082,226.27	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,082,226.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6L7		PNC BANK, N.A.	6	$1,614,367.83	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,614,367.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6M5		PNC BANK, N.A.	5	$1,214,680.22	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,214,680.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6N3		EVERBANK	11	$1,028,392.61	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,028,392.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6P8		EVERBANK	8	$1,055,787.89	89.26%	0	$0.00	NA	0	$0
		Unavailable	1	$127,000.00	10.74%	0	$0.00	NA	0	$0
Total			**9**	**$1,182,787.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6R4		EVERBANK	6	$911,018.19	85.38%	0	$0.00	NA	0	$0
		Unavailable	1	$156,000.00	14.62%	0	$0.00	NA	0	$0
Total			**7**	**$1,067,018.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6S2		EVERBANK	11	$1,386,766.68	60.42%	0	$0.00	NA	0	$0
		Unavailable	7	$908,380.13	39.58%	0	$0.00	NA	0	$0
Total			**18**	**$2,295,146.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6T0		EVERBANK	2	$332,647.40	29.2%	0	$0.00	NA	0	$0
		Unavailable	5	$806,461.50	70.8%	0	$0.00	NA	0	$0
Total			**7**	**$1,139,108.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6U7		EVERBANK	5	$800,019.76	71.76%	0	$0.00	NA	0	$0
		Unavailable	2	$314,793.34	28.24%	0	$0.00	NA	0	$0
Total			**7**	**$1,114,813.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6V5		EVERBANK	2	$493,014.50	23.93%	0	$0.00	NA	0	$0

		Unavailable	5	$1,567,650.36	76.07%	0	$0.00	NA	0	$0
Total			**7**	**$2,060,664.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6W3		EVERBANK	12	$3,268,755.89	93.95%	0	$0.00	NA	0	$0
		Unavailable	1	$210,400.00	6.05%	0	$0.00	NA	0	$0
Total			**13**	**$3,479,155.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6X1		EVERBANK	6	$527,044.83	51.96%	0	$0.00	NA	0	$0
		Unavailable	5	$487,328.13	48.04%	0	$0.00	NA	0	$0
Total			**11**	**$1,014,372.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6Y9		EVERBANK	12	$1,189,964.84	91.69%	0	$0.00	NA	0	$0
		Unavailable	1	$107,860.98	8.31%	0	$0.00	NA	0	$0
Total			**13**	**$1,297,825.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT7A0		EVERBANK	6	$1,198,335.58	86.07%	0	$0.00	NA	0	$0
		Unavailable	1	$193,950.00	13.93%	0	$0.00	NA	0	$0
Total			**7**	**$1,392,285.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT7B8		EVERBANK	1	$267,000.00	21.79%	0	$0.00	NA	0	$0
		Unavailable	3	$958,456.45	78.21%	0	$0.00	NA	0	$0
Total			**4**	**$1,225,456.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT7C6		EVERBANK	6	$1,580,488.37	87.44%	0	$0.00	NA	0	$0
		Unavailable	1	$227,000.00	12.56%	0	$0.00	NA	0	$0
Total			**7**	**$1,807,488.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT7D4		EVERBANK	6	$936,417.58	63.46%	0	$0.00	NA	0	$0
		Unavailable	2	$539,082.73	36.54%	0	$0.00	NA	0	$0
Total			**8**	**$1,475,500.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT7E2		EVERBANK	5	$693,233.58	64.76%	0	$0.00	NA	0	$0
		Unavailable	3	$377,200.00	35.24%	0	$0.00	NA	0	$0
Total			**8**	**$1,070,433.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT7F9		FIRST PLACE BANK	4	$986,518.82	100%	0	$0.00	NA	0	$0
Total			**4**	**$986,518.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT7G7		FIRST PLACE BANK	3	$600,555.55	55.73%	0	$0.00	NA	0	$0
		Unavailable	2	$477,000.00	44.27%	0	$0.00	NA	0	$0
Total			**5**	**$1,077,555.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT7H5		FIRST PLACE BANK	23	$1,742,837.80	94.68%	0	$0.00	NA	0	$0
		Unavailable	1	$98,000.00	5.32%	0	$0.00	NA	0	$0
Total			**24**	**$1,840,837.80**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LT7J1		FIRST PLACE BANK	16	$1,302,635.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,302,635.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT7K8		FIRST PLACE BANK	12	$1,475,148.00	80.8%	0	$0.00	NA	0	$0
		Unavailable	3	$350,519.57	19.2%	0	$0.00	NA	0	$0
Total			**15**	**$1,825,667.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT7L6		FIRST PLACE BANK	14	$914,764.65	90.85%	0	$0.00	NA	0	$0
		Unavailable	1	$92,150.00	9.15%	0	$0.00	NA	0	$0
Total			**15**	**$1,006,914.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAA6		Unavailable	12	$2,709,987.63	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,709,987.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAB4		Unavailable	55	$11,450,902.14	100%	0	$0.00	NA	0	$0
Total			**55**	**$11,450,902.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAC2		Unavailable	10	$2,045,487.40	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,045,487.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAD0		Unavailable	54	$12,314,559.71	100%	0	$0.00	NA	0	$0
Total			**54**	**$12,314,559.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAE8		Unavailable	27	$4,977,388.08	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,977,388.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAF5		Unavailable	15	$1,568,455.36	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,568,455.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAG3		LAKE MICHIGAN CREDIT UNION	31	$1,956,177.28	89.15%	0	$0.00	NA	0	$0
		Unavailable	4	$238,020.11	10.85%	0	$0.00	NA	0	$0
Total			**35**	**$2,194,197.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTB80		PHH MORTGAGE CORPORATION	26	$6,804,784.17	67.16%	0	$0.00	NA	0	$0
		Unavailable	12	$3,327,003.15	32.84%	0	$0.00	NA	0	$0
Total			**38**	**$10,131,787.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTB98		PHH MORTGAGE CORPORATION	4	$978,338.43	87.19%	0	$0.00	NA	0	$0
		Unavailable	1	$143,792.52	12.81%	0	$0.00	NA	0	$0
Total			**5**	**$1,122,130.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTC22			4	$934,950.56	29.75%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		Unavailable	9	$2,208,039.25	70.25%	0	$0.00	NA	0	$0
Total			**13**	**$3,142,989.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTC30		PHH MORTGAGE CORPORATION	12	$2,145,139.07	90.51%	0	$0.00	NA	0	$0
		Unavailable	1	$225,000.00	9.49%	0	$0.00	NA	0	$0
Total			**13**	**$2,370,139.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTC48		PHH MORTGAGE CORPORATION	6	$1,050,725.00	82.88%	0	$0.00	NA	0	$0
		Unavailable	1	$217,000.00	17.12%	0	$0.00	NA	0	$0
Total			**7**	**$1,267,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTC55		PHH MORTGAGE CORPORATION	7	$1,077,144.00	51.52%	0	$0.00	NA	0	$0
		Unavailable	6	$1,013,510.46	48.48%	0	$0.00	NA	0	$0
Total			**13**	**$2,090,654.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTC63		PHH MORTGAGE CORPORATION	7	$1,783,657.75	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,783,657.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTC71		PHH MORTGAGE CORPORATION	30	$3,923,715.50	70.77%	0	$0.00	NA	0	$0
		Unavailable	11	$1,620,995.51	29.23%	0	$0.00	NA	0	$0
Total			**41**	**$5,544,711.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTC89		PHH MORTGAGE CORPORATION	3	$424,900.00	25.55%	0	$0.00	NA	0	$0
		Unavailable	9	$1,237,900.00	74.45%	0	$0.00	NA	0	$0
Total			**12**	**$1,662,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTC97		Unavailable	4	$1,337,186.27	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,337,186.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCA4		PHH MORTGAGE CORPORATION	9	$1,723,314.22	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,723,314.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCB2		PHH MORTGAGE CORPORATION	8	$2,086,884.90	71.35%	0	$0.00	NA	0	$0
		Unavailable	3	$838,043.31	28.65%	0	$0.00	NA	0	$0
Total			**11**	**$2,924,928.21**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTCC0		Unavailable	7	$1,028,825.58	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,028,825.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCD8		PHH MORTGAGE CORPORATION	7	$1,250,749.54	79.11%	0	$0.00	NA	0	$0
		Unavailable	2	$330,226.91	20.89%	0	$0.00	NA	0	$0
Total			**9**	**$1,580,976.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCE6		PHH MORTGAGE CORPORATION	7	$1,643,104.37	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,643,104.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCF3		PHH MORTGAGE CORPORATION	3	$507,521.01	44.31%	0	$0.00	NA	0	$0
		Unavailable	4	$637,830.48	55.69%	0	$0.00	NA	0	$0
Total			**7**	**$1,145,351.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCG1		PHH MORTGAGE CORPORATION	4	$447,679.20	30.1%	0	$0.00	NA	0	$0
		Unavailable	4	$1,039,799.00	69.9%	0	$0.00	NA	0	$0
Total			**8**	**$1,487,478.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCJ5		PHH MORTGAGE CORPORATION	272	$82,286,531.59	100%	0	$0.00	NA	0	$0
Total			**272**	**$82,286,531.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCK2		PHH MORTGAGE CORPORATION	1	$375,000.00	1.16%	0	$0.00	NA	0	$0
		Unavailable	97	$31,885,831.66	98.84%	0	$0.00	NA	0	$0
Total			**98**	**$32,260,831.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCL0		PHH MORTGAGE CORPORATION	6	$1,151,303.00	68.7%	0	$0.00	NA	0	$0
		Unavailable	3	$524,428.13	31.3%	0	$0.00	NA	0	$0
Total			**9**	**$1,675,731.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCM8		PHH MORTGAGE CORPORATION	88	$20,082,263.49	65.82%	0	$0.00	NA	0	$0
		Unavailable	36	$10,428,615.78	34.18%	0	$0.00	NA	0	$0
Total			**124**	**$30,510,879.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCN6		PHH MORTGAGE CORPORATION	32	$6,501,530.35	37.61%	0	$0.00	NA	0	$0
		Unavailable	59	$10,785,913.30	62.39%	0	$0.00	NA	0	$0
Total			**91**	**$17,287,443.65**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTCP1		PHH MORTGAGE CORPORATION	2	$683,500.00	4.31%	0	$0.00	NA	0	$0
		Unavailable	49	$15,157,905.39	95.69%	0	$0.00	NA	0	$0
Total			**51**	**$15,841,405.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCS5		PHH MORTGAGE CORPORATION	82	$20,394,562.93	80.85%	0	$0.00	NA	0	$0
		Unavailable	14	$4,829,202.88	19.15%	0	$0.00	NA	0	$0
Total			**96**	**$25,223,765.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCU0		PHH MORTGAGE CORPORATION	85	$21,989,167.55	63.92%	0	$0.00	NA	0	$0
		Unavailable	44	$12,410,704.57	36.08%	0	$0.00	NA	0	$0
Total			**129**	**$34,399,872.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCV8		PHH MORTGAGE CORPORATION	114	$26,716,358.26	83.85%	0	$0.00	NA	0	$0
		Unavailable	22	$5,143,849.61	16.15%	0	$0.00	NA	0	$0
Total			**136**	**$31,860,207.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCW6		PHH MORTGAGE CORPORATION	46	$11,132,509.90	92.15%	0	$0.00	NA	0	$0
		Unavailable	3	$948,819.00	7.85%	0	$0.00	NA	0	$0
Total			**49**	**$12,081,328.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCX4		PHH MORTGAGE CORPORATION	37	$9,544,289.95	96.1%	0	$0.00	NA	0	$0
		Unavailable	2	$387,000.00	3.9%	0	$0.00	NA	0	$0
Total			**39**	**$9,931,289.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCY2		PHH MORTGAGE CORPORATION	7	$971,636.07	87.88%	0	$0.00	NA	0	$0
		Unavailable	1	$134,000.00	12.12%	0	$0.00	NA	0	$0
Total			**8**	**$1,105,636.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCZ9		PHH MORTGAGE CORPORATION	17	$1,498,693.24	67.08%	0	$0.00	NA	0	$0
		Unavailable	7	$735,426.96	32.92%	0	$0.00	NA	0	$0
Total			**24**	**$2,234,120.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTD21		QUICKEN LOANS INC.	3	$589,775.00	52.59%	0	$0.00	NA	0	$0
		Unavailable	2	$531,700.00	47.41%	0	$0.00	NA	0	$0
Total			**5**	**$1,121,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTD39		QUICKEN LOANS INC.	6	$607,725.00	55.83%	0	$0.00	NA	0	$0
		Unavailable	5	$480,822.64	44.17%	0	$0.00	NA	0	$0

Total			**11**	**$1,088,547.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTD47		QUICKEN LOANS INC.	4	$1,060,725.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,060,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTD54		QUICKEN LOANS INC.	10	$2,410,250.00	83.84%	0	$0.00	NA	0	$0
		Unavailable	2	$464,704.92	16.16%	0	$0.00	NA	0	$0
Total			**12**	**$2,874,954.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTD62		QUICKEN LOANS INC.	26	$1,896,875.00	92.5%	0	$0.00	NA	0	$0
		Unavailable	2	$153,707.18	7.5%	0	$0.00	NA	0	$0
Total			**28**	**$2,050,582.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTD70		QUICKEN LOANS INC.	5	$1,133,775.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,133,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTD88		QUICKEN LOANS INC.	11	$2,321,975.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,321,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTD96		QUICKEN LOANS INC.	6	$1,341,057.60	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,341,057.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDA3		PHH MORTGAGE CORPORATION	3	$320,500.00	27.75%	0	$0.00	NA	0	$0
		Unavailable	8	$834,600.00	72.25%	0	$0.00	NA	0	$0
Total			**11**	**$1,155,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDB1		PHH MORTGAGE CORPORATION	33	$9,924,207.97	100%	0	$0.00	NA	0	$0
Total			**33**	**$9,924,207.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDC9		PHH MORTGAGE CORPORATION	6	$691,323.00	65.85%	0	$0.00	NA	0	$0
		Unavailable	3	$358,500.00	34.15%	0	$0.00	NA	0	$0
Total			**9**	**$1,049,823.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDD7		PHH MORTGAGE CORPORATION	17	$2,818,294.09	50.36%	0	$0.00	NA	0	$0
		Unavailable	17	$2,777,675.54	49.64%	0	$0.00	NA	0	$0
Total			**34**	**$5,595,969.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDE5		Unavailable	13	$2,472,250.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,472,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDF2		PHH MORTGAGE CORPORATION	133	$18,288,235.36	73.63%	0	$0.00	NA	0	$0

		Unavailable	47	$6,550,949.89	26.37%	0	$0.00	NA	0	$0
Total			**180**	**$24,839,185.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDG0		PHH MORTGAGE CORPORATION	129	$8,580,361.02	76.04%	0	$0.00	NA	0	$0
		Unavailable	41	$2,703,274.45	23.96%	0	$0.00	NA	0	$0
Total			**170**	**$11,283,635.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDH8		PHH MORTGAGE CORPORATION	9	$2,023,696.00	86.57%	0	$0.00	NA	0	$0
		Unavailable	1	$314,000.00	13.43%	0	$0.00	NA	0	$0
Total			**10**	**$2,337,696.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDJ4		PHH MORTGAGE CORPORATION	121	$11,947,898.46	66.67%	0	$0.00	NA	0	$0
		Unavailable	59	$5,973,914.59	33.33%	0	$0.00	NA	0	$0
Total			**180**	**$17,921,813.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDK1		PHH MORTGAGE CORPORATION	185	$69,301,392.74	100%	0	$0.00	NA	0	$0
Total			**185**	**$69,301,392.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDL9		QUICKEN LOANS INC.	9	$704,957.58	41.38%	0	$0.00	NA	0	$0
		Unavailable	15	$998,795.27	58.62%	0	$0.00	NA	0	$0
Total			**24**	**$1,703,752.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDM7		QUICKEN LOANS INC.	5	$1,295,725.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,295,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDN5		QUICKEN LOANS INC.	4	$1,050,550.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,050,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDP0		QUICKEN LOANS INC.	19	$1,837,425.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,837,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDQ8		QUICKEN LOANS INC.	10	$1,183,391.04	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,183,391.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDR6		QUICKEN LOANS INC.	14	$2,642,296.25	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,642,296.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDS4		QUICKEN LOANS INC.	10	$1,344,950.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,344,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDT2		QUICKEN LOANS INC.	6	$1,208,875.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,208,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTDU9		QUICKEN LOANS INC.	7	$1,420,669.30	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,420,669.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDV7		QUICKEN LOANS INC.	18	$1,218,305.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,218,305.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDW5		QUICKEN LOANS INC.	12	$1,168,053.13	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,168,053.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDX3		QUICKEN LOANS INC.	2	$349,775.00	6.65%	0	$0.00	NA	0	$0
		Unavailable	20	$4,911,392.33	93.35%	0	$0.00	NA	0	$0
Total			**22**	**$5,261,167.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDY1		QUICKEN LOANS INC.	33	$9,357,350.00	73.02%	0	$0.00	NA	0	$0
		Unavailable	11	$3,458,000.00	26.98%	0	$0.00	NA	0	$0
Total			**44**	**$12,815,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDZ8		QUICKEN LOANS INC.	6	$819,300.00	54.48%	0	$0.00	NA	0	$0
		Unavailable	5	$684,675.00	45.52%	0	$0.00	NA	0	$0
Total			**11**	**$1,503,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTE20		QUICKEN LOANS INC.	8	$1,053,450.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,053,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTE38		QUICKEN LOANS INC.	17	$1,123,575.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,123,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTE46		QUICKEN LOANS INC.	5	$1,160,625.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,160,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTE53		QUICKEN LOANS INC.	5	$1,041,150.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,041,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTE61		QUICKEN LOANS INC.	5	$1,047,950.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,047,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTE79		QUICKEN LOANS INC.	9	$1,691,900.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,691,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTE87		QUICKEN LOANS INC.	6	$1,639,550.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,639,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTE95		QUICKEN LOANS INC.	9	$1,915,025.00	14.77%	0	$0.00	NA	0	$0
		Unavailable	47	$11,051,271.73	85.23%	0	$0.00	NA	0	$0

Total			**56**	**$12,966,296.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEA2		QUICKEN LOANS INC.	5	$1,030,789.21	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,030,789.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEB0		QUICKEN LOANS INC.	9	$1,030,169.90	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,030,169.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEC8		QUICKEN LOANS INC.	2	$518,400.00	18.18%	0	$0.00	NA	0	$0
		Unavailable	9	$2,332,337.00	81.82%	0	$0.00	NA	0	$0
Total			**11**	**$2,850,737.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTED6		QUICKEN LOANS INC.	83	$24,217,743.25	61.64%	0	$0.00	NA	0	$0
		Unavailable	49	$15,072,706.64	38.36%	0	$0.00	NA	0	$0
Total			**132**	**$39,290,449.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEE4		QUICKEN LOANS INC.	10	$1,323,925.00	43.35%	0	$0.00	NA	0	$0
		Unavailable	13	$1,729,781.26	56.65%	0	$0.00	NA	0	$0
Total			**23**	**$3,053,706.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEF1		QUICKEN LOANS INC.	9	$862,671.78	48.03%	0	$0.00	NA	0	$0
		Unavailable	12	$933,301.45	51.97%	0	$0.00	NA	0	$0
Total			**21**	**$1,795,973.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEG9		QUICKEN LOANS INC.	7	$2,005,025.00	89.99%	0	$0.00	NA	0	$0
		Unavailable	1	$223,077.55	10.01%	0	$0.00	NA	0	$0
Total			**8**	**$2,228,102.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEH7		QUICKEN LOANS INC.	4	$1,092,400.00	57.26%	0	$0.00	NA	0	$0
		Unavailable	3	$815,460.00	42.74%	0	$0.00	NA	0	$0
Total			**7**	**$1,907,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEJ3		QUICKEN LOANS INC.	3	$652,875.00	63.12%	0	$0.00	NA	0	$0
		Unavailable	1	$381,542.06	36.88%	0	$0.00	NA	0	$0
Total			**4**	**$1,034,417.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEK0		QUICKEN LOANS INC.	2	$590,100.00	55.63%	0	$0.00	NA	0	$0
		Unavailable	2	$470,650.00	44.37%	0	$0.00	NA	0	$0
Total			**4**	**$1,060,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEL8		QUICKEN LOANS INC.	100	$28,776,391.81	97.1%	0	$0.00	NA	0	$0
		Unavailable	3	$858,725.00	2.9%	0	$0.00	NA	0	$0
Total			**103**	**$29,635,116.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEM6		QUICKEN LOANS INC.	11	$1,776,700.00	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,776,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEN4		QUICKEN LOANS INC.	27	$3,749,111.42	96.25%	0	$0.00	NA	0	$0
		Unavailable	1	$146,250.00	3.75%	0	$0.00	NA	0	$0
Total			**28**	**$3,895,361.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEP9		QUICKEN LOANS INC.	13	$1,520,175.00	92.47%	0	$0.00	NA	0	$0
		Unavailable	1	$123,750.00	7.53%	0	$0.00	NA	0	$0
Total			**14**	**$1,643,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEQ7		QUICKEN LOANS INC.	19	$1,835,275.00	86.11%	0	$0.00	NA	0	$0
		Unavailable	3	$296,001.00	13.89%	0	$0.00	NA	0	$0
Total			**22**	**$2,131,276.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTER5		QUICKEN LOANS INC.	17	$1,277,575.00	88.96%	0	$0.00	NA	0	$0
		Unavailable	2	$158,500.00	11.04%	0	$0.00	NA	0	$0
Total			**19**	**$1,436,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTES3		QUICKEN LOANS INC.	38	$9,817,975.00	96.47%	0	$0.00	NA	0	$0
		Unavailable	2	$359,500.00	3.53%	0	$0.00	NA	0	$0
Total			**40**	**$10,177,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTET1		QUICKEN LOANS INC.	39	$9,319,150.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$9,319,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEU8		QUICKEN LOANS INC.	27	$6,221,906.00	96.43%	0	$0.00	NA	0	$0
		Unavailable	1	$230,450.00	3.57%	0	$0.00	NA	0	$0
Total			**28**	**$6,452,356.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEV6		QUICKEN LOANS INC.	57	$12,437,275.00	95.61%	0	$0.00	NA	0	$0
		Unavailable	3	$570,520.00	4.39%	0	$0.00	NA	0	$0
Total			**60**	**$13,007,795.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEW4		QUICKEN LOANS INC.	20	$5,181,900.00	66.19%	0	$0.00	NA	0	$0
		Unavailable	8	$2,646,563.48	33.81%	0	$0.00	NA	0	$0
Total			**28**	**$7,828,463.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEX2		QUICKEN LOANS INC.	5	$1,325,334.81	66.27%	0	$0.00	NA	0	$0
		Unavailable	3	$674,500.00	33.73%	0	$0.00	NA	0	$0
Total			**8**	**$1,999,834.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEY0		QUICKEN LOANS INC.	30	$5,530,600.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,530,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEZ7		QUICKEN LOANS INC.	8	$1,281,100.00	100%	0	$0.00	NA	0	$0

Total			**8**	**$1,281,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTF29		QUICKEN LOANS INC.	10	$2,968,200.00	85.48%	0	$0.00	NA	0	$0
		Unavailable	2	$504,200.00	14.52%	0	$0.00	NA	0	$0
Total			**12**	**$3,472,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTF37		QUICKEN LOANS INC.	9	$2,652,900.00	89.12%	0	$0.00	NA	0	$0
		Unavailable	1	$323,800.00	10.88%	0	$0.00	NA	0	$0
Total			**10**	**$2,976,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTF45		QUICKEN LOANS INC.	4	$946,175.00	45.21%	0	$0.00	NA	0	$0
		Unavailable	4	$1,146,850.00	54.79%	0	$0.00	NA	0	$0
Total			**8**	**$2,093,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTF52		QUICKEN LOANS INC.	8	$2,111,500.00	63.18%	0	$0.00	NA	0	$0
		Unavailable	5	$1,230,775.00	36.82%	0	$0.00	NA	0	$0
Total			**13**	**$3,342,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTF60		QUICKEN LOANS INC.	5	$973,675.00	84.4%	0	$0.00	NA	0	$0
		Unavailable	1	$180,000.00	15.6%	0	$0.00	NA	0	$0
Total			**6**	**$1,153,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTF78		QUICKEN LOANS INC.	6	$1,147,150.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,147,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTF86		QUICKEN LOANS INC.	118	$33,241,883.57	96.05%	0	$0.00	NA	0	$0
		Unavailable	3	$1,368,000.00	3.95%	0	$0.00	NA	0	$0
Total			**121**	**$34,609,883.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTF94		QUICKEN LOANS INC.	25	$4,077,225.00	96.13%	0	$0.00	NA	0	$0
		Unavailable	1	$164,000.00	3.87%	0	$0.00	NA	0	$0
Total			**26**	**$4,241,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFA1		QUICKEN LOANS INC.	63	$15,860,275.00	63.73%	0	$0.00	NA	0	$0
		Unavailable	33	$9,027,816.40	36.27%	0	$0.00	NA	0	$0
Total			**96**	**$24,888,091.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFB9		QUICKEN LOANS INC.	10	$1,401,500.00	83.22%	0	$0.00	NA	0	$0
		Unavailable	2	$282,500.00	16.78%	0	$0.00	NA	0	$0
Total			**12**	**$1,684,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFC7		QUICKEN LOANS INC.	5	$1,538,175.00	89.65%	0	$0.00	NA	0	$0
		Unavailable	1	$177,500.00	10.35%	0	$0.00	NA	0	$0
Total			**6**	**$1,715,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTFD5		QUICKEN LOANS INC.	6	$1,365,075.00	48.68%	0	$0.00	NA	0	$0
		Unavailable	6	$1,439,325.00	51.32%	0	$0.00	NA	0	$0
Total			**12**	**$2,804,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFE3		QUICKEN LOANS INC.	4	$376,575.00	32.55%	0	$0.00	NA	0	$0
		Unavailable	8	$780,240.84	67.45%	0	$0.00	NA	0	$0
Total			**12**	**$1,156,815.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFF0		QUICKEN LOANS INC.	7	$1,715,000.00	87.28%	0	$0.00	NA	0	$0
		Unavailable	1	$250,000.00	12.72%	0	$0.00	NA	0	$0
Total			**8**	**$1,965,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFG8		QUICKEN LOANS INC.	9	$1,046,775.00	55.93%	0	$0.00	NA	0	$0
		Unavailable	7	$824,822.78	44.07%	0	$0.00	NA	0	$0
Total			**16**	**$1,871,597.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFH6		QUICKEN LOANS INC.	13	$2,939,050.00	91.85%	0	$0.00	NA	0	$0
		Unavailable	1	$260,650.00	8.15%	0	$0.00	NA	0	$0
Total			**14**	**$3,199,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFJ2		QUICKEN LOANS INC.	22	$5,688,125.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,688,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFK9		QUICKEN LOANS INC.	20	$1,379,350.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,379,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFL7		QUICKEN LOANS INC.	11	$1,489,621.30	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,489,621.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFM5		QUICKEN LOANS INC.	10	$1,645,425.00	90.54%	0	$0.00	NA	0	$0
		Unavailable	1	$172,000.00	9.46%	0	$0.00	NA	0	$0
Total			**11**	**$1,817,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFN3		QUICKEN LOANS INC.	7	$1,503,850.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,503,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFP8		QUICKEN LOANS INC.	24	$4,632,950.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,632,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFQ6		QUICKEN LOANS INC.	36	$3,491,525.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,491,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFR4		QUICKEN LOANS INC.	13	$2,883,200.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,883,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTFS2		QUICKEN LOANS INC.	16	$1,879,825.00	89.12%	0	$0.00	NA	0	$0
		Unavailable	2	$229,500.00	10.88%	0	$0.00	NA	0	$0
Total			**18**	**$2,109,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFT0		QUICKEN LOANS INC.	9	$2,007,675.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,007,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFU7		QUICKEN LOANS INC.	19	$1,231,750.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,231,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFV5		QUICKEN LOANS INC.	2	$511,400.00	12.79%	0	$0.00	NA	0	$0
		Unavailable	12	$3,487,500.00	87.21%	0	$0.00	NA	0	$0
Total			**14**	**$3,998,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFW3		QUICKEN LOANS INC.	109	$32,644,475.00	56.7%	0	$0.00	NA	0	$0
		Unavailable	74	$24,926,972.76	43.3%	0	$0.00	NA	0	$0
Total			**183**	**$57,571,447.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFX1		QUICKEN LOANS INC.	5	$808,775.00	41.14%	0	$0.00	NA	0	$0
		Unavailable	7	$1,157,220.50	58.86%	0	$0.00	NA	0	$0
Total			**12**	**$1,965,995.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFY9		QUICKEN LOANS INC.	6	$833,150.00	43.45%	0	$0.00	NA	0	$0
		Unavailable	8	$1,084,561.60	56.55%	0	$0.00	NA	0	$0
Total			**14**	**$1,917,711.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFZ6		QUICKEN LOANS INC.	8	$782,175.00	41.83%	0	$0.00	NA	0	$0
		Unavailable	11	$1,087,492.62	58.17%	0	$0.00	NA	0	$0
Total			**19**	**$1,869,667.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTG28		COMMONWEALTH BANK & TRUST COMPANY	14	$2,787,624.00	91.73%	0	$0.00	NA	0	$0
		Unavailable	1	$251,300.00	8.27%	0	$0.00	NA	0	$0
Total			**15**	**$3,038,924.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTG36		COMMONWEALTH BANK & TRUST COMPANY	5	$1,128,577.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,128,577.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTG69		WELLS FARGO BANK, N.A.	3	$603,229.40	19.49%	0	$0.00	NA	0	$0
		Unavailable	10	$2,492,564.41	80.51%	0	$0.00	NA	0	$0
Total			**13**	**$3,095,793.81**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTG77		WELLS FARGO BANK, N.A.	1	$127,815.58	11.73%	0	$0.00	NA	0	$0
		Unavailable	5	$961,709.17	88.27%	0	$0.00	NA	0	$0
Total			**6**	**$1,089,524.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTG85		WELLS FARGO BANK, N.A.	21	$4,651,584.89	40.25%	0	$0.00	NA	0	$0
		Unavailable	28	$6,904,431.50	59.75%	0	$0.00	NA	0	$0
Total			**49**	**$11,556,016.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTG93		WELLS FARGO BANK, N.A.	3	$451,542.52	31.87%	0	$0.00	NA	0	$0
		Unavailable	6	$965,288.85	68.13%	0	$0.00	NA	0	$0
Total			**9**	**$1,416,831.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGA0		QUICKEN LOANS INC.	36	$4,936,925.00	92.29%	0	$0.00	NA	0	$0
		Unavailable	3	$412,328.80	7.71%	0	$0.00	NA	0	$0
Total			**39**	**$5,349,253.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGB8		QUICKEN LOANS INC.	26	$3,078,700.00	92.62%	0	$0.00	NA	0	$0
		Unavailable	2	$245,173.18	7.38%	0	$0.00	NA	0	$0
Total			**28**	**$3,323,873.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGC6		QUICKEN LOANS INC.	54	$5,386,019.34	95.28%	0	$0.00	NA	0	$0
		Unavailable	3	$266,805.00	4.72%	0	$0.00	NA	0	$0
Total			**57**	**$5,652,824.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGD4		QUICKEN LOANS INC.	31	$2,335,100.00	89.74%	0	$0.00	NA	0	$0
		Unavailable	4	$266,881.55	10.26%	0	$0.00	NA	0	$0
Total			**35**	**$2,601,981.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGE2		QUICKEN LOANS INC.	67	$14,929,425.00	100%	0	$0.00	NA	0	$0
Total			**67**	**$14,929,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGF9		QUICKEN LOANS INC.	66	$15,210,550.00	95.42%	0	$0.00	NA	0	$0
		Unavailable	2	$730,600.00	4.58%	0	$0.00	NA	0	$0
Total			**68**	**$15,941,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGG7		QUICKEN LOANS INC.	35	$7,805,800.00	97.15%	0	$0.00	NA	0	$0
		Unavailable	2	$228,875.00	2.85%	0	$0.00	NA	0	$0
Total			**37**	**$8,034,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGH5		QUICKEN LOANS INC.	90	$22,235,125.00	91.62%	0	$0.00	NA	0	$0
		Unavailable	9	$2,034,980.00	8.38%	0	$0.00	NA	0	$0
Total			**99**	**$24,270,105.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTGJ1		QUICKEN LOANS INC.	11	$2,835,075.00	68.7%	0	$0.00	NA	0	$0
		Unavailable	4	$1,291,750.00	31.3%	0	$0.00	NA	0	$0
Total			**15**	**$4,126,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGK8		QUICKEN LOANS INC.	25	$6,852,050.00	96.7%	0	$0.00	NA	0	$0
		Unavailable	1	$234,000.00	3.3%	0	$0.00	NA	0	$0
Total			**26**	**$7,086,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGL6		QUICKEN LOANS INC.	39	$7,651,325.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,651,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGM4		QUICKEN LOANS INC.	8	$1,724,750.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,724,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGN2		QUICKEN LOANS INC.	26	$3,595,200.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,595,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGQ5		INDEPENDENT BANK	28	$1,578,300.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,578,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGR3		INDEPENDENT BANK	11	$1,098,600.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,098,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGS1		INDEPENDENT BANK	16	$2,093,700.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,093,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGT9		SUN WEST MORTGAGE COMPANY INC.	3	$1,177,109.24	41.1%	0	$0.00	NA	0	$0
		Unavailable	7	$1,686,994.34	58.9%	0	$0.00	NA	0	$0
Total			**10**	**$2,864,103.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGW2		SUN WEST MORTGAGE COMPANY INC.	18	$5,692,003.92	62.84%	0	$0.00	NA	0	$0
		Unavailable	11	$3,365,639.02	37.16%	0	$0.00	NA	0	$0
Total			**29**	**$9,057,642.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGX0		Unavailable	32	$10,043,941.53	100%	0	$0.00	NA	0	$0
Total			**32**	**$10,043,941.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGY8		Unavailable	32	$10,398,796.32	100%	0	$0.00	NA	0	$0
Total			**32**	**$10,398,796.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGZ5		COMMONWEALTH BANK & TRUST	8	$1,121,945.00	74.85%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	4	$377,000.00	25.15%	0	$0.00	NA	0	$0
Total			**12**	**$1,498,945.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTH27		Unavailable	6	$1,155,431.42	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,155,431.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTH35		WELLS FARGO BANK, N.A.	9	$1,360,343.95	37.24%	0	$0.00	NA	0	$0
		Unavailable	14	$2,292,331.38	62.76%	0	$0.00	NA	0	$0
Total			**23**	**$3,652,675.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTH43		Unavailable	14	$2,358,752.17	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,358,752.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTH50		WELLS FARGO BANK, N.A.	14	$4,182,500.69	30.95%	0	$0.00	NA	0	$0
		Unavailable	31	$9,332,806.05	69.05%	0	$0.00	NA	0	$0
Total			**45**	**$13,515,306.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTH68		WELLS FARGO BANK, N.A.	8	$1,282,695.83	56.55%	0	$0.00	NA	0	$0
		Unavailable	6	$985,425.71	43.45%	0	$0.00	NA	0	$0
Total			**14**	**$2,268,121.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTH76		WELLS FARGO BANK, N.A.	3	$739,563.68	31.6%	0	$0.00	NA	0	$0
		Unavailable	7	$1,601,180.05	68.4%	0	$0.00	NA	0	$0
Total			**10**	**$2,340,743.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTH84		WELLS FARGO BANK, N.A.	7	$1,293,057.47	36.49%	0	$0.00	NA	0	$0
		Unavailable	12	$2,250,786.58	63.51%	0	$0.00	NA	0	$0
Total			**19**	**$3,543,844.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTH92		Unavailable	7	$1,612,544.89	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,612,544.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHA9		WELLS FARGO BANK, N.A.	8	$1,622,792.04	56.9%	0	$0.00	NA	0	$0
		Unavailable	5	$1,229,436.07	43.1%	0	$0.00	NA	0	$0
Total			**13**	**$2,852,228.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHB7		WELLS FARGO BANK, N.A.	4	$905,736.64	46.84%	0	$0.00	NA	0	$0
		Unavailable	4	$1,027,906.08	53.16%	0	$0.00	NA	0	$0

Total			**8**	**$1,933,642.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHC5		WELLS FARGO BANK, N.A.	6	$1,107,355.25	51.49%	0	$0.00	NA	0	$0
		Unavailable	6	$1,043,319.13	48.51%	0	$0.00	NA	0	$0
Total			**12**	**$2,150,674.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHD3		WELLS FARGO BANK, N.A.	9	$1,993,562.87	31.71%	0	$0.00	NA	0	$0
		Unavailable	22	$4,293,198.63	68.29%	0	$0.00	NA	0	$0
Total			**31**	**$6,286,761.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHE1		WELLS FARGO BANK, N.A.	2	$375,465.77	14.68%	0	$0.00	NA	0	$0
		Unavailable	11	$2,182,105.67	85.32%	0	$0.00	NA	0	$0
Total			**13**	**$2,557,571.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHF8		Unavailable	4	$1,186,653.58	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,186,653.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHG6		WELLS FARGO BANK, N.A.	33	$6,940,875.38	36.06%	0	$0.00	NA	0	$0
		Unavailable	53	$12,308,389.37	63.94%	0	$0.00	NA	0	$0
Total			**86**	**$19,249,264.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHH4		WELLS FARGO BANK, N.A.	10	$1,630,599.44	37.46%	0	$0.00	NA	0	$0
		Unavailable	17	$2,722,015.77	62.54%	0	$0.00	NA	0	$0
Total			**27**	**$4,352,615.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHJ0		WELLS FARGO BANK, N.A.	7	$2,029,951.06	40.74%	0	$0.00	NA	0	$0
		Unavailable	11	$2,952,687.29	59.26%	0	$0.00	NA	0	$0
Total			**18**	**$4,982,638.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHK7		WELLS FARGO BANK, N.A.	29	$5,292,844.96	43.15%	0	$0.00	NA	0	$0
		Unavailable	38	$6,972,920.77	56.85%	0	$0.00	NA	0	$0
Total			**67**	**$12,265,765.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHL5		WELLS FARGO BANK, N.A.	8	$2,023,975.71	42.7%	0	$0.00	NA	0	$0
		Unavailable	10	$2,716,168.70	57.3%	0	$0.00	NA	0	$0
Total			**18**	**$4,740,144.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHM3			6	$2,273,438.71	31.96%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.								
		Unavailable	13	$4,841,001.68	68.04%	0	$0.00	NA	0	$0
Total			**19**	**$7,114,440.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHN1		WELLS FARGO BANK, N.A.	1	$158,755.19	11.91%	0	$0.00	NA	0	$0
		Unavailable	5	$1,174,062.56	88.09%	0	$0.00	NA	0	$0
Total			**6**	**$1,332,817.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHP6		WELLS FARGO BANK, N.A.	7	$1,821,122.12	48.18%	0	$0.00	NA	0	$0
		Unavailable	8	$1,959,034.53	51.82%	0	$0.00	NA	0	$0
Total			**15**	**$3,780,156.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHQ4		WELLS FARGO BANK, N.A.	2	$788,836.17	39.44%	0	$0.00	NA	0	$0
		Unavailable	3	$1,211,252.05	60.56%	0	$0.00	NA	0	$0
Total			**5**	**$2,000,088.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHR2		WELLS FARGO BANK, N.A.	4	$708,522.92	44.08%	0	$0.00	NA	0	$0
		Unavailable	5	$899,009.08	55.92%	0	$0.00	NA	0	$0
Total			**9**	**$1,607,532.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHS0		Unavailable	8	$1,351,160.72	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,351,160.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHT8		WELLS FARGO BANK, N.A.	1	$384,295.71	26.36%	0	$0.00	NA	0	$0
		Unavailable	4	$1,073,583.48	73.64%	0	$0.00	NA	0	$0
Total			**5**	**$1,457,879.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHU5		WELLS FARGO BANK, N.A.	4	$594,737.49	33.17%	0	$0.00	NA	0	$0
		Unavailable	7	$1,198,060.11	66.83%	0	$0.00	NA	0	$0
Total			**11**	**$1,792,797.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHV3		WELLS FARGO BANK, N.A.	5	$995,414.44	33.83%	0	$0.00	NA	0	$0
		Unavailable	9	$1,947,173.31	66.17%	0	$0.00	NA	0	$0
Total			**14**	**$2,942,587.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHW1		WELLS FARGO BANK, N.A.	3	$846,000.00	34.02%	0	$0.00	NA	0	$0
		Unavailable	6	$1,640,679.56	65.98%	0	$0.00	NA	0	$0

Total			**9**	**$2,486,679.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHX9		WELLS FARGO BANK, N.A.	4	$691,381.77	32.09%	0	$0.00	NA	0	$0
		Unavailable	8	$1,462,865.74	67.91%	0	$0.00	NA	0	$0
Total			**12**	**$2,154,247.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHY7		WELLS FARGO BANK, N.A.	5	$770,362.98	62.31%	0	$0.00	NA	0	$0
		Unavailable	3	$465,913.72	37.69%	0	$0.00	NA	0	$0
Total			**8**	**$1,236,276.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHZ4		WELLS FARGO BANK, N.A.	55	$13,722,894.22	46.38%	0	$0.00	NA	0	$0
		Unavailable	66	$15,865,134.22	53.62%	0	$0.00	NA	0	$0
Total			**121**	**$29,588,028.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJ25		WELLS FARGO BANK, N.A.	119	$62,939,562.99	37.25%	0	$0.00	NA	0	$0
		Unavailable	201	$106,007,126.46	62.75%	0	$0.00	NA	0	$0
Total			**320**	**$168,946,689.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJ33		WELLS FARGO BANK, N.A.	725	$45,958,435.50	42.18%	0	$0.00	NA	0	$0
		Unavailable	954	$62,992,518.86	57.82%	0	$0.00	NA	0	$0
Total			**1,679**	**$108,950,954.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJ41		WELLS FARGO BANK, N.A.	604	$59,464,510.14	39.3%	0	$0.00	NA	0	$0
		Unavailable	938	$91,840,708.56	60.7%	0	$0.00	NA	0	$0
Total			**1,542**	**$151,305,218.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJ58		WELLS FARGO BANK, N.A.	963	$124,107,727.06	36.8%	0	$0.00	NA	0	$0
		Unavailable	1,642	$213,137,103.03	63.2%	0	$0.00	NA	0	$0
Total			**2,605**	**$337,244,830.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJ66		WELLS FARGO BANK, N.A.	262	$42,447,435.43	31.04%	0	$0.00	NA	0	$0
		Unavailable	581	$94,299,437.11	68.96%	1	$158,690.35	NA	1	$158,690
Total			**843**	**$136,746,872.54**	**100%**	**1**	**$158,690.35**		**1**	**$158,690**
3138LTJ74		WELLS FARGO BANK, N.A.	119	$32,655,544.48	14.31%	0	$0.00	NA	0	$0
		Unavailable	724	$195,515,878.28	85.69%	1	$269,626.97	NA	1	$269,626
Total			**843**	**$228,171,422.76**	**100%**	**1**	**$269,626.97**		**1**	**$269,626**

3138LTJ82		WELLS FARGO BANK, N.A.	696	$200,435,004.02	34.55%	0	$0.00	NA	0	$0
		Unavailable	1,320	$379,647,857.13	65.45%	0	$0.00	NA	0	$0
Total			**2,016**	**$580,082,861.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJ90		WELLS FARGO BANK, N.A.	382	$22,444,839.12	40%	0	$0.00	NA	0	$0
		Unavailable	545	$33,668,014.96	60%	0	$0.00	NA	0	$0
Total			**927**	**$56,112,854.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJA7		WELLS FARGO BANK, N.A.	22	$4,190,313.56	44.04%	0	$0.00	NA	0	$0
		Unavailable	29	$5,324,353.49	55.96%	0	$0.00	NA	0	$0
Total			**51**	**$9,514,667.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJB5		WELLS FARGO BANK, N.A.	77	$41,939,991.47	41.55%	0	$0.00	NA	0	$0
		Unavailable	109	$58,994,025.46	58.45%	0	$0.00	NA	0	$0
Total			**186**	**$100,934,016.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJC3		WELLS FARGO BANK, N.A.	160	$43,836,699.20	87.57%	0	$0.00	NA	0	$0
		Unavailable	22	$6,222,359.16	12.43%	0	$0.00	NA	0	$0
Total			**182**	**$50,059,058.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJD1		WELLS FARGO BANK, N.A.	376	$101,706,490.77	35.04%	0	$0.00	NA	0	$0
		Unavailable	698	$188,585,300.28	64.96%	0	$0.00	NA	0	$0
Total			**1,074**	**$290,291,791.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJE9		WELLS FARGO BANK, N.A.	19	$4,933,418.87	40.9%	0	$0.00	NA	0	$0
		Unavailable	28	$7,127,850.51	59.1%	0	$0.00	NA	0	$0
Total			**47**	**$12,061,269.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJF6		WELLS FARGO BANK, N.A.	693	$190,650,612.99	37.18%	0	$0.00	NA	0	$0
		Unavailable	1,212	$322,176,983.35	62.82%	0	$0.00	NA	0	$0
Total			**1,905**	**$512,827,596.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJG4		WELLS FARGO BANK, N.A.	37	$9,700,768.00	35.83%	0	$0.00	NA	0	$0
		Unavailable	70	$17,372,098.27	64.17%	0	$0.00	NA	0	$0
Total			**107**	**$27,072,866.27**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTJH2		WELLS FARGO BANK, N.A.	1	$183,798.60	11.88%	0	$0.00	NA	0	$0
		Unavailable	6	$1,363,712.40	88.12%	0	$0.00	NA	0	$0
Total			**7**	**$1,547,511.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJJ8		WELLS FARGO BANK, N.A.	41	$9,597,343.24	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,597,343.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJK5		WELLS FARGO BANK, N.A.	252	$54,085,964.27	100%	0	$0.00	NA	0	$0
Total			**252**	**$54,085,964.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJL3		WELLS FARGO BANK, N.A.	14	$2,521,596.79	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,521,596.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJM1		WELLS FARGO BANK, N.A.	207	$49,909,343.15	99.35%	0	$0.00	NA	0	$0
		Unavailable	1	$328,634.89	0.65%	0	$0.00	NA	0	$0
Total			**208**	**$50,237,978.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJN9		WELLS FARGO BANK, N.A.	413	$97,105,482.70	100%	0	$0.00	NA	0	$0
Total			**413**	**$97,105,482.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJP4		WELLS FARGO BANK, N.A.	17	$3,881,808.37	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,881,808.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJQ2		WELLS FARGO BANK, N.A.	583	$193,362,766.80	18.71%	0	$0.00	NA	0	$0
		Unavailable	2,796	$840,368,154.06	81.29%	0	$0.00	NA	0	$0
Total			**3,379**	**$1,033,730,920.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJR0		WELLS FARGO BANK, N.A.	97	$51,603,153.02	51.4%	0	$0.00	NA	0	$0
		Unavailable	91	$48,795,755.23	48.6%	0	$0.00	NA	0	$0
Total			**188**	**$100,398,908.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJS8		WELLS FARGO BANK, N.A.	139	$72,880,201.67	61.3%	0	$0.00	NA	0	$0
		Unavailable	87	$46,007,436.15	38.7%	0	$0.00	NA	0	$0
Total			**226**	**$118,887,637.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJT6		WELLS FARGO BANK, N.A.	496	$35,073,073.67	36.88%	0	$0.00	NA	0	$0

		Unavailable	871	$60,026,582.06	63.12%	0	$0.00	NA	0	$0
Total			**1,367**	**$95,099,655.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJU3		WELLS FARGO BANK, N.A.	822	$81,177,340.51	37.69%	0	$0.00	NA	0	$0
		Unavailable	1,356	$134,217,745.17	62.31%	0	$0.00	NA	0	$0
Total			**2,178**	**$215,395,085.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJV1		WELLS FARGO BANK, N.A.	1,744	$228,527,065.35	38.17%	0	$0.00	NA	0	$0
		Unavailable	2,831	$370,185,203.12	61.83%	0	$0.00	NA	0	$0
Total			**4,575**	**$598,712,268.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJW9		WELLS FARGO BANK, N.A.	949	$154,270,532.45	35.16%	0	$0.00	NA	0	$0
		Unavailable	1,747	$284,461,666.10	64.84%	0	$0.00	NA	0	$0
Total			**2,696**	**$438,732,198.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJX7		WELLS FARGO BANK, N.A.	2,193	$676,663,309.67	33.9%	0	$0.00	NA	0	$0
		Unavailable	4,324	$1,319,682,905.42	66.1%	0	$0.00	NA	0	$0
Total			**6,517**	**$1,996,346,215.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJY5		WELLS FARGO BANK, N.A.	2,255	$695,792,201.30	34.85%	0	$0.00	NA	0	$0
		Unavailable	4,271	$1,300,894,571.87	65.15%	0	$0.00	NA	0	$0
Total			**6,526**	**$1,996,686,773.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJZ2		WELLS FARGO BANK, N.A.	3,221	$992,962,625.97	33.73%	0	$0.00	NA	0	$0
		Unavailable	6,387	$1,951,057,074.03	66.27%	0	$0.00	NA	0	$0
Total			**9,608**	**$2,944,019,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTK23		WELLS FARGO BANK, N.A.	19	$5,489,533.45	47.11%	0	$0.00	NA	0	$0
		Unavailable	24	$6,163,007.83	52.89%	0	$0.00	NA	0	$0
Total			**43**	**$11,652,541.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTK31		WELLS FARGO BANK, N.A.	58	$14,675,325.55	46.77%	0	$0.00	NA	0	$0
		Unavailable	67	$16,702,023.06	53.23%	0	$0.00	NA	0	$0
Total			**125**	**$31,377,348.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTK49		WELLS FARGO BANK, N.A.	7	$2,098,610.21	41.36%	0	$0.00	NA	0	$0
		Unavailable	11	$2,975,028.02	58.64%	0	$0.00	NA	0	$0

Total			**18**	**$5,073,638.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTK56		WELLS FARGO BANK, N.A.	46	$11,128,633.10	73.13%	0	$0.00	NA	0	$0
		Unavailable	16	$4,088,865.14	26.87%	0	$0.00	NA	0	$0
Total			**62**	**$15,217,498.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTK64		WELLS FARGO BANK, N.A.	3	$926,988.34	57.75%	0	$0.00	NA	0	$0
		Unavailable	3	$678,201.82	42.25%	0	$0.00	NA	0	$0
Total			**6**	**$1,605,190.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTK72		WELLS FARGO BANK, N.A.	47	$11,895,932.68	70.1%	0	$0.00	NA	0	$0
		Unavailable	19	$5,073,361.97	29.9%	0	$0.00	NA	0	$0
Total			**66**	**$16,969,294.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTK80		WELLS FARGO BANK, N.A.	191	$53,050,624.53	88.84%	0	$0.00	NA	0	$0
		Unavailable	27	$6,663,187.41	11.16%	0	$0.00	NA	0	$0
Total			**218**	**$59,713,811.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKA5		WELLS FARGO BANK, N.A.	159	$15,573,507.46	30.57%	0	$0.00	NA	0	$0
		Unavailable	363	$35,369,340.52	69.43%	0	$0.00	NA	0	$0
Total			**522**	**$50,942,847.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKB3		WELLS FARGO BANK, N.A.	85	$10,751,386.78	25.34%	0	$0.00	NA	0	$0
		Unavailable	247	$31,679,661.87	74.66%	1	$147,985.26	NA	0	$0
Total			**332**	**$42,431,048.65**	**100%**	**1**	**$147,985.26**		**0**	**$0**
3138LTKC1		WELLS FARGO BANK, N.A.	12	$1,899,392.56	20.66%	0	$0.00	NA	0	$0
		Unavailable	45	$7,292,779.09	79.34%	0	$0.00	NA	0	$0
Total			**57**	**$9,192,171.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKD9		WELLS FARGO BANK, N.A.	11	$2,579,964.09	23.07%	0	$0.00	NA	0	$0
		Unavailable	38	$8,602,989.35	76.93%	0	$0.00	NA	0	$0
Total			**49**	**$11,182,953.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKE7		WELLS FARGO BANK, N.A.	8	$2,485,671.89	36.67%	0	$0.00	NA	0	$0
		Unavailable	17	$4,292,027.23	63.33%	0	$0.00	NA	0	$0
Total			**25**	**$6,777,699.12**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTKF4		WELLS FARGO BANK, N.A.	521	$135,824,107.06	42.77%	0	$0.00	NA	0	$0
		Unavailable	686	$181,715,196.24	57.23%	0	$0.00	NA	0	$0
Total			**1,207**	**$317,539,303.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKG2		WELLS FARGO BANK, N.A.	277	$68,329,560.05	40.81%	0	$0.00	NA	0	$0
		Unavailable	378	$99,092,280.85	59.19%	0	$0.00	NA	0	$0
Total			**655**	**$167,421,840.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKH0		WELLS FARGO BANK, N.A.	5	$1,199,086.86	61.01%	0	$0.00	NA	0	$0
		Unavailable	4	$766,332.99	38.99%	0	$0.00	NA	0	$0
Total			**9**	**$1,965,419.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKJ6		WELLS FARGO BANK, N.A.	242	$63,803,375.79	42.19%	0	$0.00	NA	0	$0
		Unavailable	338	$87,423,439.51	57.81%	0	$0.00	NA	0	$0
Total			**580**	**$151,226,815.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKK3		WELLS FARGO BANK, N.A.	205	$49,622,500.97	38.34%	0	$0.00	NA	0	$0
		Unavailable	308	$79,804,433.19	61.66%	0	$0.00	NA	0	$0
Total			**513**	**$129,426,934.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKL1		WELLS FARGO BANK, N.A.	13	$3,650,322.48	72.46%	0	$0.00	NA	0	$0
		Unavailable	5	$1,387,558.20	27.54%	0	$0.00	NA	0	$0
Total			**18**	**$5,037,880.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKM9		WELLS FARGO BANK, N.A.	160	$40,975,630.81	53.46%	0	$0.00	NA	0	$0
		Unavailable	142	$35,677,455.16	46.54%	0	$0.00	NA	0	$0
Total			**302**	**$76,653,085.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKN7		WELLS FARGO BANK, N.A.	186	$46,853,398.80	52.93%	0	$0.00	NA	0	$0
		Unavailable	162	$41,668,703.77	47.07%	0	$0.00	NA	0	$0
Total			**348**	**$88,522,102.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKP2		WELLS FARGO BANK, N.A.	7	$1,533,530.65	56.23%	0	$0.00	NA	0	$0
		Unavailable	6	$1,193,904.13	43.77%	0	$0.00	NA	0	$0
Total			**13**	**$2,727,434.78**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTKQ0		WELLS FARGO BANK, N.A.	124	$30,736,932.34	62.5%	0	$0.00	NA	0	$0
		Unavailable	73	$18,442,475.32	37.5%	0	$0.00	NA	0	$0
Total			**197**	**$49,179,407.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKR8		WELLS FARGO BANK, N.A.	179	$42,792,207.47	67.32%	0	$0.00	NA	0	$0
		Unavailable	82	$20,776,160.64	32.68%	0	$0.00	NA	0	$0
Total			**261**	**$63,568,368.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKS6		WELLS FARGO BANK, N.A.	12	$2,998,763.26	82.3%	0	$0.00	NA	0	$0
		Unavailable	2	$645,095.93	17.7%	0	$0.00	NA	0	$0
Total			**14**	**$3,643,859.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKT4		WELLS FARGO BANK, N.A.	4	$824,596.20	44.85%	0	$0.00	NA	0	$0
		Unavailable	4	$1,014,021.03	55.15%	0	$0.00	NA	0	$0
Total			**8**	**$1,838,617.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKU1		WELLS FARGO BANK, N.A.	55	$14,337,277.26	42.4%	0	$0.00	NA	0	$0
		Unavailable	75	$19,473,109.49	57.6%	0	$0.00	NA	0	$0
Total			**130**	**$33,810,386.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKV9		WELLS FARGO BANK, N.A.	64	$18,808,313.95	60.11%	0	$0.00	NA	0	$0
		Unavailable	48	$12,483,055.01	39.89%	0	$0.00	NA	0	$0
Total			**112**	**$31,291,368.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKW7		WELLS FARGO BANK, N.A.	8	$2,201,752.49	57.52%	0	$0.00	NA	0	$0
		Unavailable	7	$1,626,091.61	42.48%	0	$0.00	NA	0	$0
Total			**15**	**$3,827,844.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKX5		WELLS FARGO BANK, N.A.	41	$10,972,964.39	39.58%	0	$0.00	NA	0	$0
		Unavailable	61	$16,750,484.96	60.42%	0	$0.00	NA	0	$0
Total			**102**	**$27,723,449.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKY3		WELLS FARGO BANK, N.A.	145	$36,514,356.38	58.62%	0	$0.00	NA	0	$0
		Unavailable	105	$25,773,459.01	41.38%	0	$0.00	NA	0	$0
Total			**250**	**$62,287,815.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKZ0		WELLS FARGO BANK,	2	$593,800.00	41.46%	0	$0.00	NA	0	$0

		N.A.								
		Unavailable	4	$838,595.56	58.54%	0	$0.00	NA	0	$0
Total			**6**	**$1,432,395.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTL22		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$347,528.47	9.52%	0	$0.00	NA	0	$0
		Unavailable	46	$3,304,230.36	90.48%	0	$0.00	NA	0	$0
Total			**51**	**$3,651,758.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTL30		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$892,376.00	8.72%	0	$0.00	NA	0	$0
		Unavailable	94	$9,346,730.54	91.28%	0	$0.00	NA	0	$0
Total			**103**	**$10,239,106.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTL48		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$718,900.00	8.64%	0	$0.00	NA	0	$0
		Unavailable	64	$7,605,901.42	91.36%	0	$0.00	NA	0	$0
Total			**70**	**$8,324,801.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTL55		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,371,289.25	6.12%	0	$0.00	NA	0	$0
		Unavailable	151	$21,044,582.21	93.88%	0	$0.00	NA	0	$0
Total			**161**	**$22,415,871.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTL63		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,442,463.33	6.31%	0	$0.00	NA	0	$0
		Unavailable	131	$21,420,214.89	93.69%	0	$0.00	NA	0	$0
Total			**140**	**$22,862,678.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTL71		Unavailable	31	$8,812,294.75	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,812,294.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTL89		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$775,150.00	3.62%	0	$0.00	NA	0	$0
		Unavailable	70	$20,654,455.25	96.38%	0	$0.00	NA	0	$0
Total			**73**	**$21,429,605.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTL97		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$3,088,962.00	7.95%	0	$0.00	NA	0	$0
		Unavailable	124	$35,746,255.92	92.05%	0	$0.00	NA	0	$0

Total			**134**	**$38,835,217.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$270,050.00	1.25%	0	$0.00	NA	0	$0
		Unavailable	80	$21,325,703.24	98.75%	0	$0.00	NA	0	$0
Total			**81**	**$21,595,753.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLC0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,649,600.39	18.28%	0	$0.00	NA	0	$0
		Unavailable	64	$16,313,773.95	81.72%	0	$0.00	NA	0	$0
Total			**77**	**$19,963,374.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLD8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,714,335.19	38.61%	0	$0.00	NA	0	$0
		Unavailable	26	$5,904,627.96	61.39%	0	$0.00	NA	0	$0
Total			**42**	**$9,618,963.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLE6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,123,737.35	9.61%	0	$0.00	NA	0	$0
		Unavailable	77	$10,567,781.09	90.39%	0	$0.00	NA	0	$0
Total			**85**	**$11,691,518.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLF3		Unavailable	110	$31,847,829.27	100%	0	$0.00	NA	0	$0
Total			**110**	**$31,847,829.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLG1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,458,876.32	9.54%	0	$0.00	NA	0	$0
		Unavailable	50	$13,830,481.06	90.46%	0	$0.00	NA	0	$0
Total			**56**	**$15,289,357.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLH9		Unavailable	93	$26,548,669.96	100%	0	$0.00	NA	0	$0
Total			**93**	**$26,548,669.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,828,450.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	405	$126,424,929.12	98.57%	0	$0.00	NA	0	$0
Total			**412**	**$128,253,379.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLK2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,160,790.00	3.7%	0	$0.00	NA	0	$0

		Unavailable	119	$30,237,876.52	96.3%	0	$0.00	NA	0	$0
Total			**124**	**$31,398,666.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLL0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$1,094,582.97	16.54%	0	$0.00	NA	0	$0
		Unavailable	88	$5,524,528.32	83.46%	0	$0.00	NA	0	$0
Total			**108**	**$6,619,111.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLM8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$456,273.00	9.16%	0	$0.00	NA	0	$0
		Unavailable	46	$4,524,590.37	90.84%	0	$0.00	NA	0	$0
Total			**51**	**$4,980,863.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLN6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$591,213.42	18.69%	0	$0.00	NA	0	$0
		Unavailable	22	$2,572,399.20	81.31%	0	$0.00	NA	0	$0
Total			**27**	**$3,163,612.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLP1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,237,970.67	25%	0	$0.00	NA	0	$0
		Unavailable	27	$3,714,625.19	75%	0	$0.00	NA	0	$0
Total			**36**	**$4,952,595.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$316,350.00	19.78%	0	$0.00	NA	0	$0
		Unavailable	8	$1,283,315.65	80.22%	0	$0.00	NA	0	$0
Total			**10**	**$1,599,665.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLR7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$914,008.95	7.02%	0	$0.00	NA	0	$0
		Unavailable	45	$12,111,339.29	92.98%	0	$0.00	NA	0	$0
Total			**50**	**$13,025,348.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLS5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$853,014.64	6.89%	0	$0.00	NA	0	$0
		Unavailable	46	$11,521,318.00	93.11%	0	$0.00	NA	0	$0
Total			**49**	**$12,374,332.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLT3		FLAGSTAR CAPITAL MARKETS	6	$1,345,919.33	34.34%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	10	$2,573,965.92	65.66%	0	$0.00	NA	0	$0
Total			**16**	**$3,919,885.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLU0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$598,801.24	46.14%	0	$0.00	NA	0	$0
		Unavailable	3	$699,093.15	53.86%	0	$0.00	NA	0	$0
Total			**7**	**$1,297,894.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,177,335.22	81.64%	0	$0.00	NA	0	$0
		Unavailable	1	$264,700.00	18.36%	0	$0.00	NA	0	$0
Total			**7**	**$1,442,035.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLW6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$903,058.00	52.82%	0	$0.00	NA	0	$0
		Unavailable	4	$806,656.84	47.18%	0	$0.00	NA	0	$0
Total			**9**	**$1,709,714.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLX4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$207,287.00	15.63%	0	$0.00	NA	0	$0
		Unavailable	18	$1,118,607.88	84.37%	0	$0.00	NA	0	$0
Total			**22**	**$1,325,894.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLY2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$214,219.00	20.86%	0	$0.00	NA	0	$0
		Unavailable	7	$812,627.57	79.14%	0	$0.00	NA	0	$0
Total			**9**	**$1,026,846.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLZ9		Unavailable	4	$1,242,067.05	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,242,067.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTM21		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$508,349.74	10.86%	0	$0.00	NA	0	$0
		Unavailable	67	$4,174,652.18	89.14%	0	$0.00	NA	0	$0
Total			**75**	**$4,683,001.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTM39		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,321,222.53	10.49%	0	$0.00	NA	0	$0
		Unavailable	119	$11,270,544.30	89.51%	0	$0.00	NA	0	$0

Total			**133**	**$12,591,766.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTM47		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$2,595,761.98	7.79%	0	$0.00	NA	0	$0
		Unavailable	233	$30,704,749.25	92.21%	0	$0.00	NA	0	$0
Total			**253**	**$33,300,511.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTM54		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$184,789.00	7.24%	0	$0.00	NA	0	$0
		Unavailable	39	$2,366,013.11	92.76%	0	$0.00	NA	0	$0
Total			**42**	**$2,550,802.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTM62		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$902,793.20	16.11%	0	$0.00	NA	0	$0
		Unavailable	50	$4,699,881.98	83.89%	0	$0.00	NA	0	$0
Total			**60**	**$5,602,675.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTM70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$370,342.78	6.77%	0	$0.00	NA	0	$0
		Unavailable	39	$5,099,136.97	93.23%	0	$0.00	NA	0	$0
Total			**42**	**$5,469,479.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTM88		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$218,222.79	13.3%	0	$0.00	NA	0	$0
		Unavailable	25	$1,422,960.88	86.7%	0	$0.00	NA	0	$0
Total			**29**	**$1,641,183.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTM96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$103,391.56	4.66%	0	$0.00	NA	0	$0
		Unavailable	22	$2,116,752.38	95.34%	0	$0.00	NA	0	$0
Total			**23**	**$2,220,143.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMA3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,327,756.31	12.47%	0	$0.00	NA	0	$0
		Unavailable	65	$16,339,857.59	87.53%	0	$0.00	NA	0	$0
Total			**75**	**$18,667,613.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMB1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$803,683.00	11.78%	0	$0.00	NA	0	$0

		Unavailable	24	$6,019,283.88	88.22%	0	$0.00	NA	0	$0
Total			**27**	**$6,822,966.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMC9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,008,327.91	9.14%	0	$0.00	NA	0	$0
		Unavailable	40	$10,025,264.07	90.86%	0	$0.00	NA	0	$0
Total			**45**	**$11,033,591.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMD7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,245,115.60	12.34%	0	$0.00	NA	0	$0
		Unavailable	129	$8,843,103.43	87.66%	0	$0.00	NA	0	$0
Total			**148**	**$10,088,219.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTME5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,173,619.21	8.56%	0	$0.00	NA	0	$0
		Unavailable	129	$12,533,412.73	91.44%	0	$0.00	NA	0	$0
Total			**141**	**$13,707,031.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$684,873.33	8.12%	0	$0.00	NA	0	$0
		Unavailable	66	$7,751,509.96	91.88%	0	$0.00	NA	0	$0
Total			**72**	**$8,436,383.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMG0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,069,330.00	16.02%	0	$0.00	NA	0	$0
		Unavailable	40	$5,605,163.70	83.98%	0	$0.00	NA	0	$0
Total			**48**	**$6,674,493.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$329,947.41	2.77%	0	$0.00	NA	0	$0
		Unavailable	71	$11,593,746.80	97.23%	0	$0.00	NA	0	$0
Total			**73**	**$11,923,694.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMJ4		Unavailable	60	$17,446,381.81	100%	0	$0.00	NA	0	$0
Total			**60**	**$17,446,381.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMK1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,612,503.13	11.01%	0	$0.00	NA	0	$0
		Unavailable	48	$13,037,789.12	88.99%	0	$0.00	NA	0	$0
Total			**53**	**$14,650,292.25**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTML9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,613,500.00	11.42%	0	$0.00	NA	0	$0
		Unavailable	49	$12,511,389.74	88.58%	0	$0.00	NA	0	$0
Total			**54**	**$14,124,889.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMM7		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$5,279,026.70	39.34%	0	$0.00	NA	0	$0
		Unavailable	37	$8,140,274.09	60.66%	0	$0.00	NA	0	$0
Total			**60**	**$13,419,300.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMN5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,054,867.19	43.9%	0	$0.00	NA	0	$0
		Unavailable	12	$2,625,835.00	56.1%	0	$0.00	NA	0	$0
Total			**21**	**$4,680,702.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMP0		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$7,557,691.73	51.75%	0	$0.00	NA	0	$0
		Unavailable	30	$7,047,551.96	48.25%	0	$0.00	NA	0	$0
Total			**61**	**$14,605,243.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,941,439.78	46.37%	0	$0.00	NA	0	$0
		Unavailable	8	$2,245,603.00	53.63%	0	$0.00	NA	0	$0
Total			**16**	**$4,187,042.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMR6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$192,000.00	13.7%	0	$0.00	NA	0	$0
		Unavailable	7	$1,209,500.00	86.3%	0	$0.00	NA	0	$0
Total			**8**	**$1,401,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMS4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$175,000.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	274	$73,639,396.02	99.76%	0	$0.00	NA	0	$0
Total			**275**	**$73,814,396.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMT2		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$5,146,729.00	2.99%	0	$0.00	NA	0	$0
		Unavailable	534	$166,776,765.68	97.01%	0	$0.00	NA	0	$0

Total			**553**	**$171,923,494.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMU9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,458,057.56	4.97%	0	$0.00	NA	0	$0
		Unavailable	93	$27,873,245.79	95.03%	0	$0.00	NA	0	$0
Total			**101**	**$29,331,303.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMV7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,421,515.61	24.21%	0	$0.00	NA	0	$0
		Unavailable	17	$4,449,613.27	75.79%	0	$0.00	NA	0	$0
Total			**23**	**$5,871,128.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMW5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$647,000.00	7.93%	0	$0.00	NA	0	$0
		Unavailable	26	$7,508,269.35	92.07%	0	$0.00	NA	0	$0
Total			**29**	**$8,155,269.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMY1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$163,920.00	3.16%	0	$0.00	NA	0	$0
		Unavailable	57	$5,030,428.97	96.84%	0	$0.00	NA	0	$0
Total			**59**	**$5,194,348.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMZ8		Unavailable	91	$11,981,492.23	100%	0	$0.00	NA	0	$0
Total			**91**	**$11,981,492.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTN20		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$737,860.00	6.33%	0	$0.00	NA	0	$0
		Unavailable	111	$10,918,025.61	93.67%	0	$0.00	NA	0	$0
Total			**119**	**$11,655,885.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTN38		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,254,229.00	5.23%	0	$0.00	NA	0	$0
		Unavailable	164	$22,719,148.82	94.77%	0	$0.00	NA	0	$0
Total			**173**	**$23,973,377.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTN46		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$152,720.00	0.49%	0	$0.00	NA	0	$0
		Unavailable	189	$30,763,122.43	99.51%	0	$0.00	NA	0	$0
Total			**190**	**$30,915,842.43**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTN53		Unavailable	38	$10,471,700.80	100%	0	$0.00	NA	0	$0
Total			**38**	**$10,471,700.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTN61		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$707,457.95	3.1%	0	$0.00	NA	0	$0
		Unavailable	77	$22,146,156.45	96.9%	0	$0.00	NA	0	$0
Total			**80**	**$22,853,614.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTN79		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,069,865.00	9.85%	0	$0.00	NA	0	$0
		Unavailable	75	$9,786,213.84	90.15%	0	$0.00	NA	0	$0
Total			**83**	**$10,856,078.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTN87		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,250,378.10	21.39%	0	$0.00	NA	0	$0
		Unavailable	35	$8,272,476.80	78.61%	0	$0.00	NA	0	$0
Total			**48**	**$10,522,854.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTN95		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$864,281.56	3.98%	0	$0.00	NA	0	$0
		Unavailable	80	$20,872,767.86	96.02%	0	$0.00	NA	0	$0
Total			**84**	**$21,737,049.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNA2		Unavailable	12	$1,501,665.57	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,501,665.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNB0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$616,032.70	0.52%	0	$0.00	NA	0	$0
		Unavailable	417	$117,812,948.01	99.48%	0	$0.00	NA	0	$0
Total			**419**	**$118,428,980.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNC8		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$5,724,103.47	4.91%	0	$0.00	NA	0	$0
		Unavailable	439	$110,911,075.05	95.09%	0	$0.00	NA	0	$0
Total			**461**	**$116,635,178.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTND6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$588,662.92	2.8%	0	$0.00	NA	0	$0
		Unavailable	88	$20,411,833.78	97.2%	0	$0.00	NA	0	$0
Total			**91**	**$21,000,496.70**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTNE4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$613,350.00	15.66%	0	$0.00	NA	0	$0
		Unavailable	13	$3,303,883.96	84.34%	0	$0.00	NA	0	$0
Total			**15**	**$3,917,233.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNF1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$971,374.00	0.78%	0	$0.00	NA	0	$0
		Unavailable	402	$123,043,469.62	99.22%	0	$0.00	NA	0	$0
Total			**405**	**$124,014,843.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNG9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$523,679.96	5.36%	0	$0.00	NA	0	$0
		Unavailable	35	$9,246,721.82	94.64%	0	$0.00	NA	0	$0
Total			**37**	**$9,770,401.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNH7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$550,975.00	5.78%	0	$0.00	NA	0	$0
		Unavailable	34	$8,980,579.74	94.22%	0	$0.00	NA	0	$0
Total			**39**	**$9,531,554.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$337,500.00	17.94%	0	$0.00	NA	0	$0
		Unavailable	5	$1,543,600.00	82.06%	0	$0.00	NA	0	$0
Total			**6**	**$1,881,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$308,000.00	17.7%	0	$0.00	NA	0	$0
		Unavailable	4	$1,431,750.00	82.3%	0	$0.00	NA	0	$0
Total			**5**	**$1,739,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNL8		Unavailable	4	$1,150,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNM6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$402,250.00	19.05%	0	$0.00	NA	0	$0
		Unavailable	7	$1,709,000.00	80.95%	0	$0.00	NA	0	$0
Total			**8**	**$2,111,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNN4		Unavailable	134	$39,373,490.58	100%	0	$0.00	NA	0	$0

Total			**134**	**$39,373,490.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNP9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$279,500.00	0.56%	0	$0.00	NA	0	$0
		Unavailable	167	$50,072,227.04	99.44%	0	$0.00	NA	0	$0
Total			**168**	**$50,351,727.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$360,000.00	0.45%	0	$0.00	NA	0	$0
		Unavailable	293	$80,270,937.57	99.55%	0	$0.00	NA	0	$0
Total			**294**	**$80,630,937.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNR5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,029,485.00	3.44%	0	$0.00	NA	0	$0
		Unavailable	219	$57,038,557.54	96.56%	0	$0.00	NA	0	$0
Total			**228**	**$59,068,042.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNS3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,098,262.00	2.06%	0	$0.00	NA	0	$0
		Unavailable	467	$147,027,518.37	97.94%	0	$0.00	NA	0	$0
Total			**478**	**$150,125,780.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNU8		Unavailable	162	$47,073,458.91	100%	0	$0.00	NA	0	$0
Total			**162**	**$47,073,458.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNV6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,367,985.65	8.15%	0	$0.00	NA	0	$0
		Unavailable	62	$15,426,548.15	91.85%	0	$0.00	NA	0	$0
Total			**69**	**$16,794,533.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNW4		Unavailable	97	$27,306,096.97	100%	0	$0.00	NA	0	$0
Total			**97**	**$27,306,096.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNX2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,217,943.39	4.45%	0	$0.00	NA	0	$0
		Unavailable	90	$26,181,824.33	95.55%	0	$0.00	NA	0	$0
Total			**95**	**$27,399,767.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNY0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,413,084.10	22.5%	0	$0.00	NA	0	$0

		Unavailable	35	$8,312,498.33	77.5%	0	$0.00	NA	0	$0
Total			**47**	**$10,725,582.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$724,081.62	7.07%	0	$0.00	NA	0	$0
		Unavailable	80	$9,520,995.53	92.93%	0	$0.00	NA	0	$0
Total			**86**	**$10,245,077.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTP28		NATIONSTAR MORTGAGE, LLC	8	$1,116,688.79	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,116,688.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTP36		NATIONSTAR MORTGAGE, LLC	4	$1,118,591.11	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,118,591.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTP44		NATIONSTAR MORTGAGE, LLC	9	$1,800,179.85	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,800,179.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTP51		NATIONSTAR MORTGAGE, LLC	8	$1,759,183.81	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,759,183.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTP69		NATIONSTAR MORTGAGE, LLC	11	$2,278,249.49	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,278,249.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTP77		NATIONSTAR MORTGAGE, LLC	16	$3,322,481.33	89.42%	0	$0.00	NA	0	$0
		Unavailable	1	$393,254.60	10.58%	0	$0.00	NA	0	$0
Total			**17**	**$3,715,735.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPA0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,407,700.00	15.21%	0	$0.00	NA	0	$0
		Unavailable	50	$13,422,869.26	84.79%	0	$0.00	NA	0	$0
Total			**60**	**$15,830,569.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPB8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,052,028.70	11.55%	0	$0.00	NA	0	$0
		Unavailable	63	$15,710,120.25	88.45%	0	$0.00	NA	0	$0
Total			**72**	**$17,762,148.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPE2		Unavailable	13	$2,801,977.74	100%	0	$0.00	NA	0	$0

Total			**13**	**$2,801,977.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPF9		Unavailable	41	$9,036,878.24	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,036,878.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPM4		NATIONSTAR MORTGAGE, LLC	10	$906,292.61	70.69%	0	$0.00	NA	0	$0
		Unavailable	4	$375,850.15	29.31%	0	$0.00	NA	0	$0
Total			**14**	**$1,282,142.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPN2		NATIONSTAR MORTGAGE, LLC	29	$3,742,353.63	77.58%	0	$0.00	NA	0	$0
		Unavailable	8	$1,081,632.13	22.42%	0	$0.00	NA	0	$0
Total			**37**	**$4,823,985.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPP7		NATIONSTAR MORTGAGE, LLC	9	$615,138.11	55.01%	0	$0.00	NA	0	$0
		Unavailable	7	$503,078.65	44.99%	0	$0.00	NA	0	$0
Total			**16**	**$1,118,216.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPQ5		NATIONSTAR MORTGAGE, LLC	17	$1,721,872.73	77.77%	0	$0.00	NA	0	$0
		Unavailable	5	$492,058.54	22.23%	0	$0.00	NA	0	$0
Total			**22**	**$2,213,931.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPR3		NATIONSTAR MORTGAGE, LLC	18	$2,381,637.74	60.25%	0	$0.00	NA	0	$0
		Unavailable	12	$1,571,600.78	39.75%	0	$0.00	NA	0	$0
Total			**30**	**$3,953,238.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPS1		NATIONSTAR MORTGAGE, LLC	10	$1,659,715.54	63.56%	0	$0.00	NA	0	$0
		Unavailable	6	$951,659.70	36.44%	0	$0.00	NA	0	$0
Total			**16**	**$2,611,375.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPT9		NATIONSTAR MORTGAGE, LLC	5	$1,283,299.16	40.04%	0	$0.00	NA	0	$0
		Unavailable	7	$1,921,634.81	59.96%	0	$0.00	NA	0	$0
Total			**12**	**$3,204,933.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPU6		Unavailable	7	$2,159,104.87	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,159,104.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPV4		NATIONSTAR MORTGAGE, LLC	11	$2,412,323.54	53.88%	0	$0.00	NA	0	$0
		Unavailable	8	$2,065,292.16	46.12%	0	$0.00	NA	0	$0

Total			**19**	**$4,477,615.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPW2		NATIONSTAR MORTGAGE, LLC	15	$2,880,872.38	91.67%	0	$0.00	NA	0	$0
		Unavailable	1	$261,639.03	8.33%	0	$0.00	NA	0	$0
Total			**16**	**$3,142,511.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPX0		NATIONSTAR MORTGAGE, LLC	18	$3,918,088.75	93.56%	0	$0.00	NA	0	$0
		Unavailable	1	$269,628.01	6.44%	0	$0.00	NA	0	$0
Total			**19**	**$4,187,716.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPY8		NATIONSTAR MORTGAGE, LLC	30	$5,763,605.84	84.97%	0	$0.00	NA	0	$0
		Unavailable	4	$1,019,748.63	15.03%	0	$0.00	NA	0	$0
Total			**34**	**$6,783,354.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPZ5		NATIONSTAR MORTGAGE, LLC	24	$2,122,935.31	96.33%	0	$0.00	NA	0	$0
		Unavailable	1	$80,910.00	3.67%	0	$0.00	NA	0	$0
Total			**25**	**$2,203,845.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQ27		Unavailable	13	$1,229,756.39	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,229,756.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQ35		Unavailable	14	$1,161,088.90	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,161,088.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQ43		Unavailable	10	$1,281,589.06	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,281,589.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQ50		Unavailable	31	$2,045,331.33	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,045,331.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQJ0		SOVEREIGN BANK, NATIONAL ASSOCIATION	10	$2,168,309.28	51.92%	0	$0.00	NA	0	$0
		Unavailable	8	$2,007,698.51	48.08%	0	$0.00	NA	0	$0
Total			**18**	**$4,176,007.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQK7		SOVEREIGN BANK, NATIONAL ASSOCIATION	24	$4,155,443.38	80.77%	0	$0.00	NA	0	$0
		Unavailable	5	$989,287.48	19.23%	0	$0.00	NA	0	$0
Total			**29**	**$5,144,730.86**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTQL5		STONEGATE MORTGAGE CORPORATION	2	$310,900.00	27.25%	0	$0.00	NA	0	$0
		Unavailable	4	$830,067.12	72.75%	0	$0.00	NA	0	$0
Total			**6**	**$1,140,967.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQM3		STONEGATE MORTGAGE CORPORATION	8	$1,586,206.78	52.94%	0	$0.00	NA	0	$0
		Unavailable	6	$1,409,792.96	47.06%	0	$0.00	NA	0	$0
Total			**14**	**$2,995,999.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQN1		STONEGATE MORTGAGE CORPORATION	7	$1,738,778.53	42.96%	0	$0.00	NA	0	$0
		Unavailable	9	$2,308,543.32	57.04%	0	$0.00	NA	0	$0
Total			**16**	**$4,047,321.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQP6		STONEGATE MORTGAGE CORPORATION	1	$300,000.00	13.52%	0	$0.00	NA	0	$0
		Unavailable	8	$1,918,190.39	86.48%	0	$0.00	NA	0	$0
Total			**9**	**$2,218,190.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQQ4		SUN WEST MORTGAGE COMPANY INC.	2	$240,770.18	23.29%	0	$0.00	NA	0	$0
		Unavailable	7	$792,962.09	76.71%	0	$0.00	NA	0	$0
Total			**9**	**$1,033,732.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQT8		SOVEREIGN BANK, NATIONAL ASSOCIATION	5	$1,287,379.88	96.08%	0	$0.00	NA	0	$0
		Unavailable	1	$52,500.00	3.92%	0	$0.00	NA	0	$0
Total			**6**	**$1,339,879.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQU5		Unavailable	38	$4,901,307.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,901,307.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQV3		Unavailable	13	$2,075,772.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,075,772.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQZ4		Unavailable	10	$1,893,829.08	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,893,829.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRG5		CITIMORTGAGE, INC.	11	$2,035,295.44	89.07%	0	$0.00	NA	0	$0
		Unavailable	1	$249,874.06	10.93%	0	$0.00	NA	0	$0

Total			**12**	**$2,285,169.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRH3		CITIMORTGAGE, INC.	10	$1,854,187.87	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,854,187.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRJ9		CITIMORTGAGE, INC.	72	$8,427,423.43	92.33%	0	$0.00	NA	0	$0
		Unavailable	6	$700,537.69	7.67%	0	$0.00	NA	0	$0
Total			**78**	**$9,127,961.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRK6		CITIMORTGAGE, INC.	10	$1,964,270.06	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,964,270.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRL4		CITIMORTGAGE, INC.	59	$8,036,933.01	94.96%	0	$0.00	NA	0	$0
		Unavailable	3	$426,936.83	5.04%	0	$0.00	NA	0	$0
Total			**62**	**$8,463,869.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRM2		CITIMORTGAGE, INC.	29	$6,143,371.13	97.41%	0	$0.00	NA	0	$0
		Unavailable	1	$163,629.28	2.59%	0	$0.00	NA	0	$0
Total			**30**	**$6,307,000.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRN0		CITIMORTGAGE, INC.	38	$5,506,371.92	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,506,371.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRP5		CITIMORTGAGE, INC.	34	$8,210,071.53	78.48%	0	$0.00	NA	0	$0
		Unavailable	9	$2,251,647.91	21.52%	0	$0.00	NA	0	$0
Total			**43**	**$10,461,719.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRQ3		CITIMORTGAGE, INC.	29	$7,974,698.59	20.83%	0	$0.00	NA	0	$0
		Unavailable	94	$30,309,784.60	79.17%	0	$0.00	NA	0	$0
Total			**123**	**$38,284,483.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRR1		CITIMORTGAGE, INC.	145	$45,214,264.56	79.1%	0	$0.00	NA	0	$0
		Unavailable	40	$11,948,384.65	20.9%	0	$0.00	NA	0	$0
Total			**185**	**$57,162,649.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRS9		CITIMORTGAGE, INC.	142	$42,290,643.19	100%	0	$0.00	NA	0	$0
Total			**142**	**$42,290,643.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRT7		CITIMORTGAGE, INC.	6	$1,503,238.13	42.89%	0	$0.00	NA	0	$0
		Unavailable	7	$2,001,763.57	57.11%	0	$0.00	NA	0	$0
Total			**13**	**$3,505,001.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRU4		CITIMORTGAGE, INC.	29	$8,785,843.20	100%	0	$0.00	NA	0	$0
Total			**29**	**$8,785,843.20**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTUK2		Unavailable	4	$1,125,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTUL0		Unavailable	5	$1,216,800.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,216,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTUM8		Unavailable	3	$1,206,730.03	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,206,730.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTVD7		COLE TAYLOR BANK	3	$170,233.24	12.1%	0	$0.00	NA	0	$0
		Unavailable	18	$1,236,309.81	87.9%	1	$74,374.53	NA	0	$0
Total			**21**	**$1,406,543.05**	**100%**	**1**	**$74,374.53**		**0**	**$0**
3138LTVE5		COLE TAYLOR BANK	2	$189,365.67	16.67%	0	$0.00	NA	0	$0
		Unavailable	10	$946,651.79	83.33%	0	$0.00	NA	0	$0
Total			**12**	**$1,136,017.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTVF2		COLE TAYLOR BANK	6	$802,077.18	32.56%	0	$0.00	NA	0	$0
		Unavailable	13	$1,661,397.65	67.44%	0	$0.00	NA	0	$0
Total			**19**	**$2,463,474.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTVG0		COLE TAYLOR BANK	1	$337,534.32	8.22%	0	$0.00	NA	0	$0
		Unavailable	15	$3,768,095.45	91.78%	0	$0.00	NA	0	$0
Total			**16**	**$4,105,629.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTVH8		Unavailable	20	$6,556,470.83	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,556,470.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTVK1		COLE TAYLOR BANK	7	$2,146,104.09	15.35%	0	$0.00	NA	0	$0
		Unavailable	42	$11,835,926.98	84.65%	0	$0.00	NA	0	$0
Total			**49**	**$13,982,031.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTVL9		COLE TAYLOR BANK	5	$467,134.31	29.34%	0	$0.00	NA	0	$0
		Unavailable	13	$1,124,895.92	70.66%	0	$0.00	NA	0	$0
Total			**18**	**$1,592,030.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTVM7		Unavailable	11	$1,312,691.96	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,312,691.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTVN5		COLE TAYLOR BANK	1	$144,800.00	8.74%	0	$0.00	NA	0	$0
		Unavailable	11	$1,512,503.33	91.26%	0	$0.00	NA	0	$0
Total			**12**	**$1,657,303.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTVP0		LAKE MICHIGAN CREDIT UNION	25	$1,874,153.11	95.25%	0	$0.00	NA	0	$0

		Unavailable	1	$93,500.00	4.75%	0	$0.00	NA	0	$0
Total			**26**	**$1,967,653.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTW20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$26,480,889.73	100%	0	$0.00	NA	0	$0
Total			**118**	**$26,480,889.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTW38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,873,262.21	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,873,262.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTW46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,382,447.97	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,382,447.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTW53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$3,698,740.75	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,698,740.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTW79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	463	$112,805,086.21	100%	0	$0.00	NA	0	$0
Total			**463**	**$112,805,086.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTW87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$7,445,010.37	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,445,010.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTW95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	$21,711,371.13	100%	0	$0.00	NA	0	$0
Total			**95**	**$21,711,371.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWC8		CROWN MORTGAGE COMPANY	22	$3,554,629.88	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,554,629.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWD6		CROWN MORTGAGE COMPANY	10	$1,540,806.06	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,540,806.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWE4		Unavailable	13	$1,529,207.30	100%	0	$0.00	NA	0	$0

Total			**13**	**$1,529,207.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$30,111,008.35	95.64%	0	$0.00	NA	0	$0
		Unavailable	5	$1,372,758.02	4.36%	0	$0.00	NA	0	$0
Total			**127**	**$31,483,766.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,260,207.72	93.23%	0	$0.00	NA	0	$0
		Unavailable	1	$236,680.75	6.77%	0	$0.00	NA	0	$0
Total			**14**	**$3,496,888.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,116,636.25	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,116,636.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$19,393,413.31	98.69%	0	$0.00	NA	0	$0
		Unavailable	1	$256,669.18	1.31%	0	$0.00	NA	0	$0
Total			**106**	**$19,650,082.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$8,205,093.74	58%	0	$0.00	NA	0	$0
		Unavailable	45	$5,941,417.56	42%	0	$0.00	NA	0	$0
Total			**106**	**$14,146,511.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	$30,227,937.97	81.22%	0	$0.00	NA	0	$0
		Unavailable	54	$6,988,088.53	18.78%	0	$0.00	NA	0	$0
Total			**289**	**$37,216,026.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,104,136.32	88.58%	0	$0.00	NA	0	$0
		Unavailable	3	$400,170.92	11.42%	0	$0.00	NA	0	$0
Total			**27**	**$3,504,307.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,139,877.29	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,139,877.29**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTWP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$6,774,497.70	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,774,497.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$12,645,486.71	100%	0	$0.00	NA	0	$0
Total			**78**	**$12,645,486.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	$21,619,830.72	100%	0	$0.00	NA	0	$0
Total			**222**	**$21,619,830.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$3,458,010.40	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,458,010.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	$13,068,850.73	100%	0	$0.00	NA	0	$0
Total			**183**	**$13,068,850.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$3,618,840.93	100%	0	$0.00	NA	0	$0
Total			**53**	**$3,618,840.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$12,771,757.76	100%	0	$0.00	NA	0	$0
Total			**59**	**$12,771,757.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$4,938,156.86	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,938,156.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	$44,570,374.73	100%	0	$0.00	NA	0	$0
Total			**344**	**$44,570,374.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWY0			14	$1,807,059.87	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**14**	**$1,807,059.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$7,902,019.95	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,902,019.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTX29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	$67,542,443.72	100%	0	$0.00	NA	0	$0
Total			**286**	**$67,542,443.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTX37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$5,569,204.71	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,569,204.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTX45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$4,938,415.45	100%	0	$0.00	NA	0	$0
Total			**50**	**$4,938,415.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTX52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$2,260,945.71	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,260,945.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTX60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	$19,582,866.27	100%	0	$0.00	NA	0	$0
Total			**138**	**$19,582,866.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTX78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$9,209,687.61	78.9%	0	$0.00	NA	0	$0
		Unavailable	15	$2,463,262.91	21.1%	0	$0.00	NA	0	$0
Total			**72**	**$11,672,950.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTX86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$4,255,670.47	78.39%	0	$0.00	NA	0	$0
		Unavailable	12	$1,172,877.16	21.61%	0	$0.00	NA	0	$0
Total			**54**	**$5,428,547.63**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTX94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$768,794.00	61.23%	0	$0.00	NA	0	$0
		Unavailable	7	$486,857.39	38.77%	0	$0.00	NA	0	$0
Total			**17**	**$1,255,651.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$10,969,126.45	28.52%	0	$0.00	NA	0	$0
		Unavailable	93	$27,495,863.83	71.48%	0	$0.00	NA	0	$0
Total			**127**	**$38,464,990.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,002,548.15	9.04%	0	$0.00	NA	0	$0
		Unavailable	26	$10,081,917.05	90.96%	0	$0.00	NA	0	$0
Total			**29**	**$11,084,465.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	$89,905,664.10	48.81%	0	$0.00	NA	0	$0
		Unavailable	308	$94,274,503.47	51.19%	0	$0.00	NA	0	$0
Total			**671**	**$184,180,167.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	$44,164,674.01	63.51%	0	$0.00	NA	0	$0
		Unavailable	72	$25,379,121.90	36.49%	0	$0.00	NA	0	$0
Total			**211**	**$69,543,795.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$6,572,951.91	4.72%	0	$0.00	NA	0	$0
		Unavailable	401	$132,572,730.64	95.28%	0	$0.00	NA	0	$0
Total			**420**	**$139,145,682.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	$70,348,775.41	41.68%	0	$0.00	NA	0	$0
		Unavailable	295	$98,430,418.64	58.32%	0	$0.00	NA	0	$0
Total			**511**	**$168,779,194.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	$26,458,345.75	66.94%	0	$0.00	NA	0	$0
		Unavailable	41	$13,067,710.27	33.06%	0	$0.00	NA	0	$0
Total			**150**	**$39,526,056.02**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTXH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$13,445,588.80	100%	0	$0.00	NA	0	$0
Total			**87**	**$13,445,588.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$6,340,961.97	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,340,961.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$8,426,259.59	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,426,259.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,583,735.74	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,583,735.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$6,943,950.31	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,943,950.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$5,248,867.77	92.93%	0	$0.00	NA	0	$0
		Unavailable	1	$399,336.40	7.07%	0	$0.00	NA	0	$0
Total			**20**	**$5,648,204.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,944,048.88	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,944,048.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$468,641.10	23.06%	0	$0.00	NA	0	$0
		Unavailable	6	$1,563,788.39	76.94%	0	$0.00	NA	0	$0
Total			**8**	**$2,032,429.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$778,664.68	58.2%	0	$0.00	NA	0	$0
		Unavailable	4	$559,205.85	41.8%	0	$0.00	NA	0	$0

Total			**10**	**$1,337,870.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$671,392.19	38.48%	0	$0.00	NA	0	$0
		Unavailable	7	$1,073,573.71	61.52%	0	$0.00	NA	0	$0
Total			**11**	**$1,744,965.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,068,351.60	77.49%	0	$0.00	NA	0	$0
		Unavailable	2	$310,365.74	22.51%	0	$0.00	NA	0	$0
Total			**10**	**$1,378,717.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$99,920.00	6.33%	0	$0.00	NA	0	$0
		Unavailable	10	$1,478,412.54	93.67%	0	$0.00	NA	0	$0
Total			**11**	**$1,578,332.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$11,021,402.07	100%	0	$0.00	NA	0	$0
Total			**68**	**$11,021,402.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTY28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,424,470.83	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,424,470.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTY36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,823,376.60	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,823,376.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTY44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,269,939.12	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,269,939.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTY51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$5,177,316.64	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,177,316.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTY69		JPMORGAN CHASE BANK, NATIONAL	20	$1,931,867.03	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**20**	**$1,931,867.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTY77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	$7,673,716.53	100%	0	$0.00	NA	0	$0
Total			**121**	**$7,673,716.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTY85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$2,259,672.71	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,259,672.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTY93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$5,880,526.81	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,880,526.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$5,373,543.34	84.16%	0	$0.00	NA	0	$0
		Unavailable	4	$1,011,123.61	15.84%	0	$0.00	NA	0	$0
Total			**28**	**$6,384,666.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$9,670,824.30	89.77%	0	$0.00	NA	0	$0
		Unavailable	4	$1,101,772.29	10.23%	0	$0.00	NA	0	$0
Total			**50**	**$10,772,596.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,619,030.82	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,619,030.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	$11,277,489.85	85.16%	0	$0.00	NA	0	$0
		Unavailable	15	$1,964,570.39	14.84%	0	$0.00	NA	0	$0
Total			**103**	**$13,242,060.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	$15,235,653.90	100%	0	$0.00	NA	0	$0
Total			**119**	**$15,235,653.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYF9			30	$7,090,171.11	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**30**	**$7,090,171.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,631,485.55	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,631,485.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,126,609.27	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,126,609.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,481,769.24	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,481,769.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,454,584.79	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,454,584.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$16,707,941.90	16.02%	0	$0.00	NA	0	$0
		Unavailable	292	$87,596,161.28	83.98%	0	$0.00	NA	0	$0
Total			**345**	**$104,304,103.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	$42,353,045.87	69.15%	0	$0.00	NA	0	$0
		Unavailable	69	$18,892,598.02	30.85%	0	$0.00	NA	0	$0
Total			**239**	**$61,245,643.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,888,293.38	90.75%	0	$0.00	NA	0	$0
		Unavailable	2	$497,993.35	9.25%	0	$0.00	NA	0	$0
Total			**23**	**$5,386,286.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,215,676.68	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,215,676.68**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTYS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,227,153.74	79.16%	0	$0.00	NA	0	$0
		Unavailable	5	$849,777.55	20.84%	0	$0.00	NA	0	$0
Total			**25**	**$4,076,931.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$9,617,571.80	90.99%	0	$0.00	NA	0	$0
		Unavailable	10	$951,987.47	9.01%	0	$0.00	NA	0	$0
Total			**109**	**$10,569,559.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,315,663.16	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,315,663.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	$8,758,250.26	84.71%	0	$0.00	NA	0	$0
		Unavailable	22	$1,580,928.22	15.29%	0	$0.00	NA	0	$0
Total			**155**	**$10,339,178.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$1,666,078.99	93.29%	0	$0.00	NA	0	$0
		Unavailable	2	$119,768.08	6.71%	0	$0.00	NA	0	$0
Total			**28**	**$1,785,847.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,585,710.11	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,585,710.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,206,032.26	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,206,032.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$12,828,737.88	80.7%	0	$0.00	NA	0	$0
		Unavailable	24	$3,067,624.19	19.3%	0	$0.00	NA	0	$0
Total			**123**	**$15,896,362.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZ27			14	$1,400,553.78	41.49%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	20	$1,974,834.48	58.51%	0	$0.00	NA	0	$0
Total			**34**	**$3,375,388.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZ35		SUNTRUST MORTGAGE INC.	7	$853,221.55	30.79%	0	$0.00	NA	0	$0
		Unavailable	16	$1,918,033.51	69.21%	0	$0.00	NA	0	$0
Total			**23**	**$2,771,255.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZ43		SUNTRUST MORTGAGE INC.	13	$1,813,393.81	36.95%	0	$0.00	NA	0	$0
		Unavailable	22	$3,093,727.02	63.05%	0	$0.00	NA	0	$0
Total			**35**	**$4,907,120.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZ50		SUNTRUST MORTGAGE INC.	17	$3,813,760.89	7.58%	0	$0.00	NA	0	$0
		Unavailable	160	$46,504,377.11	92.42%	0	$0.00	NA	0	$0
Total			**177**	**$50,318,138.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZ68		SUNTRUST MORTGAGE INC.	7	$1,910,105.92	39.65%	0	$0.00	NA	0	$0
		Unavailable	13	$2,907,109.02	60.35%	0	$0.00	NA	0	$0
Total			**20**	**$4,817,214.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZ76		SUNTRUST MORTGAGE INC.	5	$1,016,882.00	84.78%	0	$0.00	NA	0	$0
		Unavailable	1	$182,600.00	15.22%	0	$0.00	NA	0	$0
Total			**6**	**$1,199,482.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZ84		SUNTRUST MORTGAGE INC.	147	$35,363,801.06	61.78%	0	$0.00	NA	0	$0
		Unavailable	81	$21,875,139.86	38.22%	0	$0.00	NA	0	$0
Total			**228**	**$57,238,940.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZ92		SUNTRUST MORTGAGE INC.	18	$3,506,437.88	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,506,437.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,563,850.23	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,563,850.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$5,760,179.53	100%	0	$0.00	NA	0	$0

Total			**50**	**$5,760,179.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$1,864,771.47	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,864,771.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,245,691.11	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,245,691.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$399,682.77	31.37%	0	$0.00	NA	0	$0
		Unavailable	3	$874,544.49	68.63%	0	$0.00	NA	0	$0
Total			**5**	**$1,274,227.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	$22,005,400.58	92.81%	0	$0.00	NA	0	$0
		Unavailable	25	$1,704,786.84	7.19%	0	$0.00	NA	0	$0
Total			**360**	**$23,710,187.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	$18,103,768.80	90.72%	0	$0.00	NA	0	$0
		Unavailable	19	$1,852,654.92	9.28%	0	$0.00	NA	0	$0
Total			**204**	**$19,956,423.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$6,520,690.15	99.05%	0	$0.00	NA	0	$0
		Unavailable	1	$62,574.97	0.95%	0	$0.00	NA	0	$0
Total			**116**	**$6,583,265.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	$2,182,900.00	30.5%	0	$0.00	NA	0	$0
		Unavailable	19	$4,974,490.00	69.5%	0	$0.00	NA	0	$0
Total			**29**	**$7,157,390.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZM3		Unavailable	5	$1,222,873.78	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,222,873.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZN1			10	$3,139,813.48	48.4%	0	$0.00	NA	0	$0

		SUN WEST MORTGAGE COMPANY INC.								
		Unavailable	13	$3,347,725.50	51.6%	0	$0.00	NA	0	$0
Total			**23**	**$6,487,538.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZP6		COLONIAL SAVINGS FA	16	$1,098,451.03	38.14%	0	$0.00	NA	0	$0
		Unavailable	26	$1,781,366.87	61.86%	0	$0.00	NA	0	$0
Total			**42**	**$2,879,817.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZQ4		COLONIAL SAVINGS FA	20	$2,053,686.34	37.86%	0	$0.00	NA	0	$0
		Unavailable	34	$3,371,277.25	62.14%	0	$0.00	NA	0	$0
Total			**54**	**$5,424,963.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZR2		COLONIAL SAVINGS FA	9	$863,446.50	74.68%	0	$0.00	NA	0	$0
		Unavailable	3	$292,683.19	25.32%	0	$0.00	NA	0	$0
Total			**12**	**$1,156,129.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZS0		COLONIAL SAVINGS FA	8	$1,046,307.14	56.96%	0	$0.00	NA	0	$0
		Unavailable	6	$790,671.04	43.04%	0	$0.00	NA	0	$0
Total			**14**	**$1,836,978.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZT8		COLONIAL SAVINGS FA	20	$4,587,883.55	42.26%	0	$0.00	NA	0	$0
		Unavailable	31	$6,268,548.33	57.74%	0	$0.00	NA	0	$0
Total			**51**	**$10,856,431.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZU5		COLONIAL SAVINGS FA	94	$20,974,402.32	63.54%	0	$0.00	NA	0	$0
		Unavailable	64	$12,036,240.11	36.46%	0	$0.00	NA	0	$0
Total			**158**	**$33,010,642.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZV3		COLONIAL SAVINGS FA	18	$4,444,340.10	75.78%	0	$0.00	NA	0	$0
		Unavailable	6	$1,420,642.10	24.22%	0	$0.00	NA	0	$0
Total			**24**	**$5,864,982.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZW1		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$237,000.00	2.33%	0	$0.00	NA	0	$0
		Unavailable	25	$9,928,350.00	97.67%	0	$0.00	NA	0	$0

Total			**27**	**$10,165,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZX9		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$495,000.00	4.97%	0	$0.00	NA	0	$0
		Unavailable	24	$9,457,675.00	95.03%	0	$0.00	NA	0	$0
Total			**25**	**$9,952,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZY7		SUNTRUST MORTGAGE INC.	86	$8,338,745.64	75.14%	0	$0.00	NA	0	$0
		Unavailable	28	$2,759,090.57	24.86%	0	$0.00	NA	0	$0
Total			**114**	**$11,097,836.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZZ4		SUNTRUST MORTGAGE INC.	14	$913,166.57	52.75%	0	$0.00	NA	0	$0
		Unavailable	12	$817,907.17	47.25%	0	$0.00	NA	0	$0
Total			**26**	**$1,731,073.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5G6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$2,309,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,309,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5H4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$7,000,226.29	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,000,226.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5J0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,345,672.48	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,345,672.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5K7		COMMONWEALTH BANK & TRUST COMPANY	13	$1,885,840.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,885,840.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5L5		COMMONWEALTH BANK & TRUST COMPANY	8	$873,112.00	87.28%	0	$0.00	NA	0	$0
		Unavailable	1	$127,200.00	12.72%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,312.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5M3			7	$1,236,100.00	93.14%	0	$0.00	NA	0	$0

		COMMONWEALTH BANK & TRUST COMPANY								
		Unavailable	1	$91,000.00	6.86%	0	$0.00	NA	0	$0
Total			**8**	**$1,327,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5N1		U.S. BANK N.A.	8	$2,162,980.00	13.66%	0	$0.00	NA	0	$0
		Unavailable	50	$13,673,672.10	86.34%	0	$0.00	NA	0	$0
Total			**58**	**$15,836,652.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5P6		U.S. BANK N.A.	7	$1,608,425.99	26.76%	0	$0.00	NA	0	$0
		Unavailable	16	$4,402,924.74	73.24%	0	$0.00	NA	0	$0
Total			**23**	**$6,011,350.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5Q4		U.S. BANK N.A.	3	$653,759.90	12.75%	0	$0.00	NA	0	$0
		Unavailable	17	$4,474,388.59	87.25%	0	$0.00	NA	0	$0
Total			**20**	**$5,128,148.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5R2		U.S. BANK N.A.	7	$1,966,652.45	31.86%	0	$0.00	NA	0	$0
		Unavailable	16	$4,206,496.58	68.14%	0	$0.00	NA	0	$0
Total			**23**	**$6,173,149.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5S0		U.S. BANK N.A.	1	$81,900.00	4.48%	0	$0.00	NA	0	$0
		Unavailable	6	$1,747,689.53	95.52%	0	$0.00	NA	0	$0
Total			**7**	**$1,829,589.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5T8		SOVEREIGN BANK, NATIONAL ASSOCIATION	30	$3,545,050.14	65.99%	0	$0.00	NA	0	$0
		Unavailable	15	$1,827,034.75	34.01%	0	$0.00	NA	0	$0
Total			**45**	**$5,372,084.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5U5		SOVEREIGN BANK, NATIONAL ASSOCIATION	107	$26,978,228.70	68.04%	0	$0.00	NA	0	$0
		Unavailable	44	$12,670,257.25	31.96%	0	$0.00	NA	0	$0
Total			**151**	**$39,648,485.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5V3		U.S. BANK N.A.	107	$29,322,418.00	21.44%	0	$0.00	NA	0	$0
		Unavailable	361	$107,456,201.75	78.56%	0	$0.00	NA	0	$0
Total			**468**	**$136,778,619.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5W1		U.S. BANK N.A.	16	$2,561,599.00	25%	0	$0.00	NA	0	$0
		Unavailable	47	$7,686,588.84	75%	0	$0.00	NA	0	$0
Total			**63**	**$10,248,187.84**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LU5X9		U.S. BANK N.A.	27	$3,716,264.00	31.04%	0	$0.00	NA	0	$0
		Unavailable	60	$8,255,501.07	68.96%	0	$0.00	NA	0	$0
Total			**87**	**$11,971,765.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5Y7		U.S. BANK N.A.	15	$1,781,010.00	33.55%	0	$0.00	NA	0	$0
		Unavailable	30	$3,527,928.18	66.45%	0	$0.00	NA	0	$0
Total			**45**	**$5,308,938.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5Z4		U.S. BANK N.A.	16	$1,597,870.00	29.34%	0	$0.00	NA	0	$0
		Unavailable	39	$3,848,716.43	70.66%	0	$0.00	NA	0	$0
Total			**55**	**$5,446,586.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6A8		U.S. BANK N.A.	17	$1,157,230.00	31.63%	0	$0.00	NA	0	$0
		Unavailable	38	$2,501,922.89	68.37%	0	$0.00	NA	0	$0
Total			**55**	**$3,659,152.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6G5		STONEGATE MORTGAGE CORPORATION	4	$420,400.00	38.93%	0	$0.00	NA	0	$0
		Unavailable	6	$659,611.40	61.07%	0	$0.00	NA	0	$0
Total			**10**	**$1,080,011.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6H3		STONEGATE MORTGAGE CORPORATION	14	$3,417,996.00	26.52%	0	$0.00	NA	0	$0
		Unavailable	37	$9,472,292.77	73.48%	0	$0.00	NA	0	$0
Total			**51**	**$12,890,288.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6J9		STONEGATE MORTGAGE CORPORATION	5	$641,500.00	54.6%	0	$0.00	NA	0	$0
		Unavailable	4	$533,470.22	45.4%	0	$0.00	NA	0	$0
Total			**9**	**$1,174,970.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6K6		STONEGATE MORTGAGE CORPORATION	2	$427,485.00	13.32%	0	$0.00	NA	0	$0
		Unavailable	11	$2,781,550.42	86.68%	0	$0.00	NA	0	$0
Total			**13**	**$3,209,035.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6M2		Unavailable	28	$10,501,385.19	100%	0	$0.00	NA	0	$0
Total			**28**	**$10,501,385.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6N0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	3	$376,750.00	3.53%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	28	$10,289,852.00	96.47%	0	$0.00	NA	0	$0
Total			**31**	**$10,666,602.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6Q3		PNC BANK, N.A.	94	$27,457,432.45	100%	0	$0.00	NA	0	$0
Total			**94**	**$27,457,432.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6R1		GATEWAY MORTGAGE GROUP LLC	12	$1,066,755.00	87.16%	0	$0.00	NA	0	$0
		Unavailable	2	$157,185.00	12.84%	0	$0.00	NA	0	$0
Total			**14**	**$1,223,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6S9		PNC BANK, N.A.	39	$2,567,117.30	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,567,117.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6T7		PNC BANK, N.A.	19	$1,261,944.63	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,261,944.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6U4		PNC BANK, N.A.	41	$3,980,592.25	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,980,592.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6V2		PNC BANK, N.A.	12	$1,158,269.55	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,158,269.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6W0		PNC BANK, N.A.	59	$7,600,875.38	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,600,875.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6X8		PNC BANK, N.A.	19	$2,322,125.85	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,322,125.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6Y6		PNC BANK, N.A.	23	$3,736,213.68	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,736,213.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6Z3		PNC BANK, N.A.	9	$1,444,072.85	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,444,072.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU7A7		PNC BANK, N.A.	6	$1,315,570.86	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,315,570.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU7B5		PNC BANK, N.A.	16	$3,029,126.09	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,029,126.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU7C3		PNC BANK, N.A.	20	$6,513,849.11	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,513,849.11**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LU7D1		PNC BANK, N.A.	118	$34,041,633.35	100%	0	$0.00	NA	0	$0
Total			**118**	**$34,041,633.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU7E9		PNC BANK, N.A.	15	$2,740,296.15	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,740,296.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU7F6		PNC BANK, N.A.	17	$9,481,879.23	100%	0	$0.00	NA	0	$0
Total			**17**	**$9,481,879.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU7G4		PNC BANK, N.A.	3	$1,546,275.18	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,546,275.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUA70		RBS CITIZENS, NA	14	$1,001,576.67	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,001,576.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUA88		RBS CITIZENS, NA	4	$1,064,382.92	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,064,382.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUA96		RBS CITIZENS, NA	28	$2,363,833.74	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,363,833.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAC9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$7,000,107.64	100%	0	$0.00	NA	0	$0
Total			**17**	**$7,000,107.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAD7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$7,000,393.22	100%	0	$0.00	NA	0	$0
Total			**19**	**$7,000,393.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAE5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$6,999,656.84	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,999,656.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAF2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$7,000,008.36	100%	0	$0.00	NA	0	$0
Total			**24**	**$7,000,008.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAG0		Unavailable	4	$1,100,900.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,100,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAH8		STONEGATE MORTGAGE	1	$135,000.00	10.66%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	4	$1,131,918.56	89.34%	0	$0.00	NA	0	$0
Total			**5**	**$1,266,918.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAJ4		STONEGATE MORTGAGE CORPORATION	5	$516,400.00	49.32%	0	$0.00	NA	0	$0
		Unavailable	4	$530,700.00	50.68%	0	$0.00	NA	0	$0
Total			**9**	**$1,047,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAK1		STONEGATE MORTGAGE CORPORATION	4	$1,287,500.00	41.56%	0	$0.00	NA	0	$0
		Unavailable	7	$1,810,097.96	58.44%	0	$0.00	NA	0	$0
Total			**11**	**$3,097,597.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAL9		STONEGATE MORTGAGE CORPORATION	4	$391,768.00	26.58%	0	$0.00	NA	0	$0
		Unavailable	6	$1,082,013.01	73.42%	0	$0.00	NA	0	$0
Total			**10**	**$1,473,781.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAM7		STONEGATE MORTGAGE CORPORATION	7	$827,016.18	66.05%	0	$0.00	NA	0	$0
		Unavailable	4	$425,176.12	33.95%	0	$0.00	NA	0	$0
Total			**11**	**$1,252,192.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAN5		STONEGATE MORTGAGE CORPORATION	12	$3,007,479.94	25.9%	0	$0.00	NA	0	$0
		Unavailable	32	$8,603,298.96	74.1%	0	$0.00	NA	0	$0
Total			**44**	**$11,610,778.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAP0		STONEGATE MORTGAGE CORPORATION	1	$412,500.00	15.29%	0	$0.00	NA	0	$0
		Unavailable	7	$2,284,779.41	84.71%	0	$0.00	NA	0	$0
Total			**8**	**$2,697,279.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAQ8		COLE TAYLOR BANK	2	$319,500.00	17.95%	0	$0.00	NA	0	$0
		Unavailable	9	$1,460,355.69	82.05%	0	$0.00	NA	0	$0
Total			**11**	**$1,779,855.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAR6		COLE TAYLOR BANK	8	$2,027,724.58	12.04%	0	$0.00	NA	0	$0
		Unavailable	48	$14,813,233.54	87.96%	0	$0.00	NA	0	$0
Total			**56**	**$16,840,958.12**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUAS4		COLE TAYLOR BANK	7	$1,698,340.39	12.43%	0	$0.00	NA	0	$0
		Unavailable	54	$11,969,660.44	87.57%	0	$0.00	NA	0	$0
Total			**61**	**$13,668,000.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAU9		COLE TAYLOR BANK	6	$1,595,004.72	18.29%	0	$0.00	NA	0	$0
		Unavailable	25	$7,123,928.66	81.71%	0	$0.00	NA	0	$0
Total			**31**	**$8,718,933.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAV7		COLE TAYLOR BANK	39	$10,621,050.00	16.41%	0	$0.00	NA	0	$0
		Unavailable	166	$54,112,560.64	83.59%	0	$0.00	NA	0	$0
Total			**205**	**$64,733,610.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUB20		ALLY BANK	29	$2,893,026.28	72.69%	0	$0.00	NA	0	$0
		Unavailable	11	$1,087,083.06	27.31%	0	$0.00	NA	0	$0
Total			**40**	**$3,980,109.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUB38		ALLY BANK	42	$4,931,450.93	72.14%	0	$0.00	NA	0	$0
		Unavailable	16	$1,904,761.28	27.86%	0	$0.00	NA	0	$0
Total			**58**	**$6,836,212.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUB46		ALLY BANK	31	$4,331,634.82	69.42%	0	$0.00	NA	0	$0
		Unavailable	14	$1,908,484.76	30.58%	0	$0.00	NA	0	$0
Total			**45**	**$6,240,119.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUB53		ALLY BANK	252	$65,656,686.87	64.02%	0	$0.00	NA	0	$0
		Unavailable	124	$36,907,123.36	35.98%	0	$0.00	NA	0	$0
Total			**376**	**$102,563,810.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUB61		ALLY BANK	44	$3,030,978.81	86.77%	0	$0.00	NA	0	$0
		Unavailable	7	$462,280.12	13.23%	0	$0.00	NA	0	$0
Total			**51**	**$3,493,258.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUB79		ALLY BANK	47	$4,588,597.88	88.75%	0	$0.00	NA	0	$0
		Unavailable	6	$581,900.00	11.25%	0	$0.00	NA	0	$0
Total			**53**	**$5,170,497.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUB87		ALLY BANK	105	$24,709,853.19	94.86%	0	$0.00	NA	0	$0
		Unavailable	5	$1,340,198.10	5.14%	0	$0.00	NA	0	$0
Total			**110**	**$26,050,051.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUB95		ALLY BANK	75	$17,418,153.02	97.75%	0	$0.00	NA	0	$0
		Unavailable	2	$401,002.14	2.25%	0	$0.00	NA	0	$0
Total			**77**	**$17,819,155.16**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUBA2		RBS CITIZENS, NA	14	$1,109,866.91	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,109,866.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBB0		RBS CITIZENS, NA	38	$4,932,553.24	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,932,553.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBC8		RBS CITIZENS, NA	12	$1,571,000.19	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,571,000.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBE4		RBS CITIZENS, NA	6	$1,022,967.93	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,022,967.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBF1		RBS CITIZENS, NA	127	$12,567,224.68	100%	0	$0.00	NA	0	$0
Total			**127**	**$12,567,224.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBG9		RBS CITIZENS, NA	64	$7,590,221.21	100%	0	$0.00	NA	0	$0
Total			**64**	**$7,590,221.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBH7		RBS CITIZENS, NA	88	$12,155,402.21	100%	0	$0.00	NA	0	$0
Total			**88**	**$12,155,402.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBJ3		RBS CITIZENS, NA	20	$3,192,233.74	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,192,233.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBK0		RBS CITIZENS, NA	103	$16,841,429.21	100%	0	$0.00	NA	0	$0
Total			**103**	**$16,841,429.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBL8		RBS CITIZENS, NA	129	$8,327,055.69	100%	0	$0.00	NA	0	$0
Total			**129**	**$8,327,055.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBM6		RBS CITIZENS, NA	21	$5,438,599.52	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,438,599.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBN4		RBS CITIZENS, NA	115	$28,291,773.29	100%	0	$0.00	NA	0	$0
Total			**115**	**$28,291,773.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBU8		Unavailable	7	$2,018,500.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,018,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBV6		ALLY BANK	16	$2,127,011.85	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,127,011.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBW4		ALLY BANK	15	$2,896,127.51	90.88%	0	$0.00	NA	0	$0
		Unavailable	1	$290,500.00	9.12%	0	$0.00	NA	0	$0
Total			**16**	**$3,186,627.51**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUBX2		ALLY BANK	24	$4,841,495.30	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,841,495.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBY0		ALLY BANK	2	$521,999.23	30.07%	0	$0.00	NA	0	$0
		Unavailable	4	$1,213,752.65	69.93%	0	$0.00	NA	0	$0
Total			**6**	**$1,735,751.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBZ7		ALLY BANK	13	$972,925.15	64.7%	0	$0.00	NA	0	$0
		Unavailable	7	$530,897.97	35.3%	0	$0.00	NA	0	$0
Total			**20**	**$1,503,823.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUC37		ALLY BANK	10	$2,597,523.40	20.62%	0	$0.00	NA	0	$0
		Unavailable	38	$9,998,227.90	79.38%	0	$0.00	NA	0	$0
Total			**48**	**$12,595,751.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUC45		ALLY BANK	18	$4,240,234.46	28.93%	0	$0.00	NA	0	$0
		Unavailable	39	$10,416,351.58	71.07%	0	$0.00	NA	0	$0
Total			**57**	**$14,656,586.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUC52		Unavailable	5	$1,677,918.39	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,677,918.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUC60		ALLY BANK	39	$2,557,610.11	79.04%	0	$0.00	NA	0	$0
		Unavailable	11	$678,219.03	20.96%	0	$0.00	NA	0	$0
Total			**50**	**$3,235,829.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUC78		ALLY BANK	18	$1,732,592.86	94.78%	0	$0.00	NA	0	$0
		Unavailable	1	$95,410.40	5.22%	0	$0.00	NA	0	$0
Total			**19**	**$1,828,003.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUC86		ALLY BANK	19	$2,504,934.96	86.51%	0	$0.00	NA	0	$0
		Unavailable	3	$390,501.15	13.49%	0	$0.00	NA	0	$0
Total			**22**	**$2,895,436.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUC94		ALLY BANK	8	$2,069,362.81	76.9%	0	$0.00	NA	0	$0
		Unavailable	3	$621,531.12	23.1%	0	$0.00	NA	0	$0
Total			**11**	**$2,690,893.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCA1		ALLY BANK	76	$16,757,517.82	88.08%	0	$0.00	NA	0	$0
		Unavailable	10	$2,268,406.26	11.92%	0	$0.00	NA	0	$0
Total			**86**	**$19,025,924.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCB9		ALLY BANK	36	$4,211,987.86	73%	0	$0.00	NA	0	$0
		Unavailable	13	$1,558,207.65	27%	0	$0.00	NA	0	$0

Total			**49**	**$5,770,195.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCC7		ALLY BANK	64	$13,927,298.49	90.28%	0	$0.00	NA	0	$0
		Unavailable	6	$1,499,196.68	9.72%	0	$0.00	NA	0	$0
Total			**70**	**$15,426,495.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCD5		ALLY BANK	31	$4,239,537.99	79%	0	$0.00	NA	0	$0
		Unavailable	8	$1,126,725.23	21%	0	$0.00	NA	0	$0
Total			**39**	**$5,366,263.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCE3		ALLY BANK	32	$7,441,147.30	82.41%	0	$0.00	NA	0	$0
		Unavailable	6	$1,588,635.00	17.59%	0	$0.00	NA	0	$0
Total			**38**	**$9,029,782.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCF0		Unavailable	7	$2,022,821.72	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,022,821.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCG8		ALLY BANK	24	$3,838,332.02	77.26%	0	$0.00	NA	0	$0
		Unavailable	7	$1,129,527.64	22.74%	0	$0.00	NA	0	$0
Total			**31**	**$4,967,859.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCH6		ALLY BANK	15	$3,920,838.07	59.25%	0	$0.00	NA	0	$0
		Unavailable	11	$2,696,879.76	40.75%	0	$0.00	NA	0	$0
Total			**26**	**$6,617,717.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCJ2		ALLY BANK	24	$6,386,891.07	60.49%	0	$0.00	NA	0	$0
		Unavailable	14	$4,171,316.04	39.51%	0	$0.00	NA	0	$0
Total			**38**	**$10,558,207.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCK9		ALLY BANK	4	$287,723.87	9.27%	0	$0.00	NA	0	$0
		Unavailable	49	$2,816,354.91	90.73%	0	$0.00	NA	0	$0
Total			**53**	**$3,104,078.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCL7		ALLY BANK	2	$208,324.35	7.82%	0	$0.00	NA	0	$0
		Unavailable	25	$2,456,885.32	92.18%	0	$0.00	NA	0	$0
Total			**27**	**$2,665,209.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCM5		ALLY BANK	8	$945,735.11	50.39%	0	$0.00	NA	0	$0
		Unavailable	8	$931,002.48	49.61%	0	$0.00	NA	0	$0
Total			**16**	**$1,876,737.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCN3		ALLY BANK	1	$133,000.00	4.24%	0	$0.00	NA	0	$0
		Unavailable	22	$3,000,661.02	95.76%	0	$0.00	NA	0	$0
Total			**23**	**$3,133,661.02**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUCP8		ALLY BANK	2	$513,000.00	27.33%	0	$0.00	NA	0	$0
		Unavailable	5	$1,364,157.25	72.67%	0	$0.00	NA	0	$0
Total			**7**	**$1,877,157.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCQ6		Unavailable	6	$1,378,510.70	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,378,510.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCR4		ALLY BANK	2	$311,823.84	5.39%	0	$0.00	NA	0	$0
		Unavailable	20	$5,473,198.37	94.61%	0	$0.00	NA	0	$0
Total			**22**	**$5,785,022.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCS2		Unavailable	6	$1,480,665.22	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,480,665.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCT0		ALLY BANK	24	$5,560,874.19	96.68%	0	$0.00	NA	0	$0
		Unavailable	1	$190,987.00	3.32%	0	$0.00	NA	0	$0
Total			**25**	**$5,751,861.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCU7		ALLY BANK	265	$60,722,654.56	96.34%	0	$0.00	NA	0	$0
		Unavailable	11	$2,309,320.91	3.66%	0	$0.00	NA	0	$0
Total			**276**	**$63,031,975.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCV5		ALLY BANK	21	$3,550,668.08	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,550,668.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCW3		ALLY BANK	53	$3,636,433.63	82.19%	0	$0.00	NA	0	$0
		Unavailable	11	$788,119.26	17.81%	0	$0.00	NA	0	$0
Total			**64**	**$4,424,552.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCX1		ALLY BANK	67	$6,523,044.36	85.65%	0	$0.00	NA	0	$0
		Unavailable	11	$1,092,850.80	14.35%	0	$0.00	NA	0	$0
Total			**78**	**$7,615,895.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCY9		ALLY BANK	74	$9,564,156.41	84.8%	0	$0.00	NA	0	$0
		Unavailable	13	$1,713,971.25	15.2%	0	$0.00	NA	0	$0
Total			**87**	**$11,278,127.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCZ6		ALLY BANK	123	$27,332,370.03	83.68%	0	$0.00	NA	0	$0
		Unavailable	20	$5,332,356.26	16.32%	0	$0.00	NA	0	$0
Total			**143**	**$32,664,726.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUD28		ALLY BANK	223	$59,914,161.19	62.58%	0	$0.00	NA	0	$0
		Unavailable	132	$35,830,983.97	37.42%	0	$0.00	NA	0	$0
Total			**355**	**$95,745,145.16**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUD36		ALLY BANK	14	$4,032,164.08	75.55%	0	$0.00	NA	0	$0
		Unavailable	4	$1,304,820.54	24.45%	0	$0.00	NA	0	$0
Total			**18**	**$5,336,984.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUD44		ALLY BANK	39	$2,677,290.50	79.29%	0	$0.00	NA	0	$0
		Unavailable	11	$699,335.34	20.71%	0	$0.00	NA	0	$0
Total			**50**	**$3,376,625.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUD51		ALLY BANK	47	$4,604,500.05	80.75%	0	$0.00	NA	0	$0
		Unavailable	11	$1,097,514.82	19.25%	0	$0.00	NA	0	$0
Total			**58**	**$5,702,014.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUD69		ALLY BANK	78	$17,025,896.45	90.88%	0	$0.00	NA	0	$0
		Unavailable	6	$1,707,850.00	9.12%	0	$0.00	NA	0	$0
Total			**84**	**$18,733,746.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUD77		ALLY BANK	67	$15,158,493.43	98.07%	0	$0.00	NA	0	$0
		Unavailable	1	$299,100.00	1.93%	0	$0.00	NA	0	$0
Total			**68**	**$15,457,593.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUD85		ALLY BANK	54	$11,169,902.61	90.04%	0	$0.00	NA	0	$0
		Unavailable	6	$1,235,278.97	9.96%	0	$0.00	NA	0	$0
Total			**60**	**$12,405,181.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUD93		ALLY BANK	15	$1,777,262.54	52.01%	0	$0.00	NA	0	$0
		Unavailable	14	$1,640,068.62	47.99%	0	$0.00	NA	0	$0
Total			**29**	**$3,417,331.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDA0		ALLY BANK	9	$1,418,144.54	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,418,144.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDB8		ALLY BANK	2	$495,565.23	38.64%	0	$0.00	NA	0	$0
		Unavailable	2	$787,000.00	61.36%	0	$0.00	NA	0	$0
Total			**4**	**$1,282,565.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDC6		ALLY BANK	5	$1,153,888.02	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,153,888.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDD4		ALLY BANK	7	$1,277,537.93	91.81%	0	$0.00	NA	0	$0
		Unavailable	1	$114,000.00	8.19%	0	$0.00	NA	0	$0
Total			**8**	**$1,391,537.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDF9		Unavailable	5	$1,839,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,839,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUDJ1		ALLY BANK	4	$1,060,679.71	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,060,679.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDK8		ALLY BANK	4	$1,098,890.82	52.23%	0	$0.00	NA	0	$0
		Unavailable	3	$1,005,004.92	47.77%	0	$0.00	NA	0	$0
Total			**7**	**$2,103,895.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDL6		ALLY BANK	8	$1,141,492.80	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,141,492.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDM4		ALLY BANK	5	$1,140,410.45	77.49%	0	$0.00	NA	0	$0
		Unavailable	2	$331,300.00	22.51%	0	$0.00	NA	0	$0
Total			**7**	**$1,471,710.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDN2		Unavailable	4	$1,184,457.94	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,184,457.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDP7		ALLY BANK	5	$811,686.05	32.71%	0	$0.00	NA	0	$0
		Unavailable	7	$1,669,492.06	67.29%	0	$0.00	NA	0	$0
Total			**12**	**$2,481,178.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDQ5		ALLY BANK	3	$245,806.72	14.74%	0	$0.00	NA	0	$0
		Unavailable	17	$1,422,106.07	85.26%	0	$0.00	NA	0	$0
Total			**20**	**$1,667,912.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDR3		ALLY BANK	2	$782,740.98	69.86%	0	$0.00	NA	0	$0
		Unavailable	2	$337,752.31	30.14%	0	$0.00	NA	0	$0
Total			**4**	**$1,120,493.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDS1		ALLY BANK	9	$1,191,148.22	82.7%	0	$0.00	NA	0	$0
		Unavailable	2	$249,200.00	17.3%	0	$0.00	NA	0	$0
Total			**11**	**$1,440,348.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDU6		ALLY BANK	30	$6,154,651.59	96.08%	0	$0.00	NA	0	$0
		Unavailable	1	$251,000.00	3.92%	0	$0.00	NA	0	$0
Total			**31**	**$6,405,651.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDW2		ALLY BANK	15	$1,018,106.04	68.6%	0	$0.00	NA	0	$0
		Unavailable	7	$465,962.38	31.4%	0	$0.00	NA	0	$0
Total			**22**	**$1,484,068.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDX0		ALLY BANK	21	$2,003,736.58	67.16%	0	$0.00	NA	0	$0
		Unavailable	10	$979,932.00	32.84%	0	$0.00	NA	0	$0
Total			**31**	**$2,983,668.58**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUDY8		ALLY BANK	12	$1,401,218.10	56.95%	0	$0.00	NA	0	$0
		Unavailable	9	$1,059,082.87	43.05%	0	$0.00	NA	0	$0
Total			**21**	**$2,460,300.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDZ5		ALLY BANK	27	$3,634,954.44	63.96%	0	$0.00	NA	0	$0
		Unavailable	15	$2,048,200.00	36.04%	0	$0.00	NA	0	$0
Total			**42**	**$5,683,154.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUE27		U.S. BANK N.A.	15	$5,347,172.00	11.57%	0	$0.00	NA	0	$0
		Unavailable	134	$40,879,997.22	88.43%	0	$0.00	NA	0	$0
Total			**149**	**$46,227,169.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUE35		U.S. BANK N.A.	7	$1,141,655.53	22.04%	0	$0.00	NA	0	$0
		Unavailable	25	$4,039,053.89	77.96%	0	$0.00	NA	0	$0
Total			**32**	**$5,180,709.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUE43		U.S. BANK N.A.	1	$150,000.00	5.37%	0	$0.00	NA	0	$0
		Unavailable	19	$2,640,831.19	94.63%	0	$0.00	NA	0	$0
Total			**20**	**$2,790,831.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUE50		U.S. BANK N.A.	4	$452,930.00	24.41%	0	$0.00	NA	0	$0
		Unavailable	12	$1,402,459.23	75.59%	0	$0.00	NA	0	$0
Total			**16**	**$1,855,389.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUE68		U.S. BANK N.A.	3	$276,000.00	16.56%	0	$0.00	NA	0	$0
		Unavailable	14	$1,390,333.60	83.44%	0	$0.00	NA	0	$0
Total			**17**	**$1,666,333.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUE76		U.S. BANK N.A.	3	$178,000.00	13.96%	0	$0.00	NA	0	$0
		Unavailable	15	$1,096,857.05	86.04%	0	$0.00	NA	0	$0
Total			**18**	**$1,274,857.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUE84		U.S. BANK N.A.	122	$27,328,374.27	22.99%	0	$0.00	NA	0	$0
		Unavailable	384	$91,565,394.60	77.01%	0	$0.00	NA	0	$0
Total			**506**	**$118,893,768.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUE92		U.S. BANK N.A.	100	$35,666,761.00	19.21%	0	$0.00	NA	0	$0
		Unavailable	411	$150,037,475.64	80.79%	0	$0.00	NA	0	$0
Total			**511**	**$185,704,236.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEA9		ALLY BANK	51	$11,513,265.33	86.74%	0	$0.00	NA	0	$0
		Unavailable	8	$1,760,331.00	13.26%	0	$0.00	NA	0	$0
Total			**59**	**$13,273,596.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEB7		ALLY BANK	22	$3,007,572.44	65.24%	0	$0.00	NA	0	$0

		Unavailable	12	$1,602,628.85	34.76%	0	$0.00	NA	0	$0
Total			**34**	**$4,610,201.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEC5		ALLY BANK	40	$9,848,391.11	85.1%	0	$0.00	NA	0	$0
		Unavailable	5	$1,724,000.00	14.9%	0	$0.00	NA	0	$0
Total			**45**	**$11,572,391.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUED3		ALLY BANK	3	$735,980.00	35.34%	0	$0.00	NA	0	$0
		Unavailable	6	$1,346,606.11	64.66%	0	$0.00	NA	0	$0
Total			**9**	**$2,082,586.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEE1		ALLY BANK	16	$2,590,317.86	66.72%	0	$0.00	NA	0	$0
		Unavailable	8	$1,292,290.77	33.28%	0	$0.00	NA	0	$0
Total			**24**	**$3,882,608.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEF8		Unavailable	11	$2,609,183.84	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,609,183.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEG6		ALLY BANK	5	$1,076,701.02	17.97%	0	$0.00	NA	0	$0
		Unavailable	16	$4,914,213.10	82.03%	0	$0.00	NA	0	$0
Total			**21**	**$5,990,914.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEJ0		ALLY BANK	21	$5,376,713.61	44.28%	0	$0.00	NA	0	$0
		Unavailable	23	$6,766,756.00	55.72%	0	$0.00	NA	0	$0
Total			**44**	**$12,143,469.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEK7		ALLY BANK	7	$483,985.69	21.33%	1	$53,340.30	NA	0	$0
		Unavailable	30	$1,785,228.46	78.67%	0	$0.00	NA	0	$0
Total			**37**	**$2,269,214.15**	**100%**	**1**	**$53,340.30**		**0**	**$0**
3138LUEL5		ALLY BANK	6	$573,718.66	34.74%	0	$0.00	NA	0	$0
		Unavailable	11	$1,077,950.81	65.26%	0	$0.00	NA	0	$0
Total			**17**	**$1,651,669.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUES0		ALLY BANK	4	$571,613.33	36.59%	0	$0.00	NA	0	$0
		Unavailable	7	$990,642.24	63.41%	0	$0.00	NA	0	$0
Total			**11**	**$1,562,255.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUET8		ALLY BANK	4	$1,395,750.00	39.31%	0	$0.00	NA	0	$0
		Unavailable	8	$2,154,499.93	60.69%	0	$0.00	NA	0	$0
Total			**12**	**$3,550,249.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEV3		ALLY BANK	5	$783,961.72	29.07%	0	$0.00	NA	0	$0
		Unavailable	10	$1,912,892.63	70.93%	0	$0.00	NA	0	$0
Total			**15**	**$2,696,854.35**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUEW1		ALLY BANK	3	$489,882.56	44.84%	0	$0.00	NA	0	$0
		Unavailable	4	$602,718.00	55.16%	0	$0.00	NA	0	$0
Total			**7**	**$1,092,600.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEX9		ALLY BANK	10	$2,489,451.74	91.35%	0	$0.00	NA	0	$0
		Unavailable	1	$235,800.00	8.65%	0	$0.00	NA	0	$0
Total			**11**	**$2,725,251.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEY7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	54	$14,241,065.81	98.67%	0	$0.00	NA	0	$0
		Unavailable	1	$192,000.00	1.33%	0	$0.00	NA	0	$0
Total			**55**	**$14,433,065.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEZ4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$3,396,589.98	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,396,589.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUF26		Unavailable	2	$136,820.45	100%	0	$0.00	NA	0	$0
Total			**2**	**$136,820.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUF34		Unavailable	2	$138,611.54	100%	0	$0.00	NA	0	$0
Total			**2**	**$138,611.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUF42		Unavailable	3	$460,486.68	100%	0	$0.00	NA	0	$0
Total			**3**	**$460,486.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUF59		Unavailable	2	$230,530.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$230,530.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUF67		Unavailable	1	$164,300.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$164,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUF75		Unavailable	1	$22,800.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$22,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUF83		Unavailable	2	$228,056.83	100%	0	$0.00	NA	0	$0
Total			**2**	**$228,056.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUF91		Unavailable	3	$397,100.00	100%	0	$0.00	NA	0	$0

Total			**3**	**$397,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFA8		U.S. BANK N.A.	80	$13,057,900.25	33.96%	0	$0.00	NA	0	$0
		Unavailable	156	$25,394,433.09	66.04%	0	$0.00	NA	0	$0
Total			**236**	**$38,452,333.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFB6		U.S. BANK N.A.	104	$14,406,788.91	39.95%	0	$0.00	NA	0	$0
		Unavailable	157	$21,652,077.21	60.05%	0	$0.00	NA	0	$0
Total			**261**	**$36,058,866.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFC4		U.S. BANK N.A.	59	$6,968,286.62	40.1%	0	$0.00	NA	0	$0
		Unavailable	88	$10,407,709.10	59.9%	0	$0.00	NA	0	$0
Total			**147**	**$17,375,995.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFD2		U.S. BANK N.A.	94	$9,196,629.32	45.12%	0	$0.00	NA	0	$0
		Unavailable	114	$11,186,565.32	54.88%	0	$0.00	NA	0	$0
Total			**208**	**$20,383,194.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFE0		U.S. BANK N.A.	73	$4,919,008.97	45.66%	0	$0.00	NA	0	$0
		Unavailable	83	$5,855,022.75	54.34%	0	$0.00	NA	0	$0
Total			**156**	**$10,774,031.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFF7		U.S. BANK N.A.	19	$5,127,217.93	27.61%	0	$0.00	NA	0	$0
		Unavailable	48	$13,445,929.75	72.39%	0	$0.00	NA	0	$0
Total			**67**	**$18,573,147.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFG5		U.S. BANK N.A.	8	$1,300,148.13	32.08%	0	$0.00	NA	0	$0
		Unavailable	17	$2,752,234.59	67.92%	0	$0.00	NA	0	$0
Total			**25**	**$4,052,382.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFH3		U.S. BANK N.A.	10	$1,417,400.00	30.25%	0	$0.00	NA	0	$0
		Unavailable	24	$3,268,920.88	69.75%	0	$0.00	NA	0	$0
Total			**34**	**$4,686,320.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFJ9		U.S. BANK N.A.	4	$464,450.00	15.25%	0	$0.00	NA	0	$0
		Unavailable	22	$2,581,110.62	84.75%	0	$0.00	NA	0	$0
Total			**26**	**$3,045,560.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFK6		U.S. BANK N.A.	13	$1,245,151.57	36.71%	0	$0.00	NA	0	$0
		Unavailable	22	$2,147,012.63	63.29%	0	$0.00	NA	0	$0
Total			**35**	**$3,392,164.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFL4		U.S. BANK N.A.	11	$638,375.00	22.78%	0	$0.00	NA	0	$0
		Unavailable	33	$2,163,718.93	77.22%	0	$0.00	NA	0	$0
Total			**44**	**$2,802,093.93**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUFM2		LAKE MICHIGAN CREDIT UNION	9	$438,733.76	32.88%	0	$0.00	NA	0	$0
		Unavailable	13	$895,465.59	67.12%	0	$0.00	NA	0	$0
Total			**22**	**$1,334,199.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFN0		Unavailable	2	$285,559.54	100%	0	$0.00	NA	0	$0
Total			**2**	**$285,559.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFP5		Unavailable	1	$52,078.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$52,078.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFQ3		Unavailable	2	$238,795.23	100%	0	$0.00	NA	0	$0
Total			**2**	**$238,795.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFR1		Unavailable	3	$239,106.20	100%	0	$0.00	NA	0	$0
Total			**3**	**$239,106.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFT7		Unavailable	2	$202,397.69	100%	0	$0.00	NA	0	$0
Total			**2**	**$202,397.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFU4		Unavailable	2	$299,527.87	100%	0	$0.00	NA	0	$0
Total			**2**	**$299,527.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFV2		Unavailable	1	$88,880.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$88,880.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFW0		Unavailable	1	$196,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$196,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFX8		Unavailable	4	$385,250.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$385,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFY6		Unavailable	2	$245,410.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$245,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFZ3		Unavailable	2	$151,910.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$151,910.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUG33		U.S. BANK N.A.	33	$6,722,339.00	26.29%	0	$0.00	NA	0	$0
		Unavailable	91	$18,849,669.68	73.71%	0	$0.00	NA	0	$0
Total			**124**	**$25,572,008.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUG41		U.S. BANK N.A.	106	$18,281,070.91	40.6%	0	$0.00	NA	0	$0
		Unavailable	135	$26,747,565.22	59.4%	0	$0.00	NA	0	$0

Total			**241**	**$45,028,636.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUG58		U.S. BANK N.A.	3	$525,000.00	27.14%	0	$0.00	NA	0	$0
		Unavailable	10	$1,409,108.25	72.86%	0	$0.00	NA	0	$0
Total			**13**	**$1,934,108.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUG66		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	$927,750.00	8.9%	0	$0.00	NA	0	$0
		Unavailable	25	$9,498,645.00	91.1%	0	$0.00	NA	0	$0
Total			**28**	**$10,426,395.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUG74		QUICKEN LOANS INC.	14	$1,662,500.00	93.61%	0	$0.00	NA	0	$0
		Unavailable	1	$113,400.00	6.39%	0	$0.00	NA	0	$0
Total			**15**	**$1,775,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUG82		QUICKEN LOANS INC.	23	$2,243,148.72	100%	1	$95,404.99	NA	0	$0
Total			**23**	**$2,243,148.72**	**100%**	**1**	**$95,404.99**		**0**	**$0**
3138LUG90		QUICKEN LOANS INC.	20	$1,284,175.00	94.23%	0	$0.00	NA	0	$0
		Unavailable	1	$78,650.92	5.77%	0	$0.00	NA	0	$0
Total			**21**	**$1,362,825.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGA7		Unavailable	18	$1,394,189.31	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,394,189.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGB5		Unavailable	15	$1,089,344.40	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,089,344.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGC3		Unavailable	14	$1,011,859.58	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,011,859.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGD1		EVERBANK	10	$1,070,137.38	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,070,137.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGE9		EVERBANK	14	$937,483.35	84.31%	0	$0.00	NA	0	$0
		Unavailable	3	$174,435.45	15.69%	0	$0.00	NA	0	$0
Total			**17**	**$1,111,918.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGF6		PNC BANK, N.A.	4	$1,084,671.04	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,084,671.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGG4		PNC BANK, N.A.	47	$9,259,289.27	100%	0	$0.00	NA	0	$0
Total			**47**	**$9,259,289.27**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUGH2		PNC BANK, N.A.	24	$3,333,709.02	100%	1	$171,254.16	NA	1	$171,254
Total			**24**	**$3,333,709.02**	**100%**	**1**	**$171,254.16**		**1**	**$171,254**
3138LUGJ8		PNC BANK, N.A.	264	$75,388,304.21	100%	0	$0.00	NA	0	$0
Total			**264**	**$75,388,304.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGL3		PNC BANK, N.A.	6	$1,419,582.68	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,419,582.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGM1		PNC BANK, N.A.	77	$42,212,335.78	100%	0	$0.00	NA	0	$0
Total			**77**	**$42,212,335.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGN9		THE BRANCH BANKING AND TRUST COMPANY	62	$15,841,126.70	48.99%	0	$0.00	NA	0	$0
		Unavailable	62	$16,491,624.48	51.01%	0	$0.00	NA	0	$0
Total			**124**	**$32,332,751.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGP4		THE BRANCH BANKING AND TRUST COMPANY	11	$735,793.78	59.37%	0	$0.00	NA	0	$0
		Unavailable	8	$503,472.90	40.63%	0	$0.00	NA	0	$0
Total			**19**	**$1,239,266.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGQ2		THE BRANCH BANKING AND TRUST COMPANY	9	$903,101.20	52.78%	0	$0.00	NA	0	$0
		Unavailable	8	$807,948.13	47.22%	0	$0.00	NA	0	$0
Total			**17**	**$1,711,049.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGR0		THE BRANCH BANKING AND TRUST COMPANY	7	$840,351.97	47.03%	0	$0.00	NA	0	$0
		Unavailable	8	$946,594.05	52.97%	0	$0.00	NA	0	$0
Total			**15**	**$1,786,946.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGS8		THE BRANCH BANKING AND TRUST COMPANY	13	$1,781,010.42	46.26%	0	$0.00	NA	0	$0
		Unavailable	15	$2,068,959.19	53.74%	0	$0.00	NA	0	$0
Total			**28**	**$3,849,969.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGT6		THE BRANCH BANKING AND TRUST COMPANY	11	$1,784,862.16	64.74%	0	$0.00	NA	0	$0
		Unavailable	6	$972,041.95	35.26%	0	$0.00	NA	0	$0

Total			**17**	**$2,756,904.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGU3		THE BRANCH BANKING AND TRUST COMPANY	24	$6,743,504.23	66.94%	0	$0.00	NA	0	$0
		Unavailable	13	$3,331,108.16	33.06%	0	$0.00	NA	0	$0
Total			**37**	**$10,074,612.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGV1		THE BRANCH BANKING AND TRUST COMPANY	13	$947,225.49	70.81%	0	$0.00	NA	0	$0
		Unavailable	6	$390,456.91	29.19%	0	$0.00	NA	0	$0
Total			**19**	**$1,337,682.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGW9		THE BRANCH BANKING AND TRUST COMPANY	7	$959,171.31	79.28%	0	$0.00	NA	0	$0
		Unavailable	2	$250,612.89	20.72%	0	$0.00	NA	0	$0
Total			**9**	**$1,209,784.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGX7		THE BRANCH BANKING AND TRUST COMPANY	4	$1,066,990.63	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,066,990.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGY5		THE BRANCH BANKING AND TRUST COMPANY	3	$858,813.29	61.23%	0	$0.00	NA	0	$0
		Unavailable	2	$543,692.95	38.77%	0	$0.00	NA	0	$0
Total			**5**	**$1,402,506.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUH24		QUICKEN LOANS INC.	8	$1,109,975.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,109,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUH32		QUICKEN LOANS INC.	18	$3,276,475.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,276,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUH40		QUICKEN LOANS INC.	18	$1,728,000.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,728,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUH57		QUICKEN LOANS INC.	13	$1,526,909.03	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,526,909.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUH65		QUICKEN LOANS INC.	10	$1,688,175.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,688,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUH73		QUICKEN LOANS INC.	61	$12,009,850.00	100%	0	$0.00	NA	0	$0
Total			**61**	**$12,009,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUH81		QUICKEN LOANS INC.	10	$1,547,100.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,547,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUH99		QUICKEN LOANS INC.	22	$5,643,900.00	87.84%	0	$0.00	NA	0	$0
		Unavailable	3	$781,650.00	12.16%	0	$0.00	NA	0	$0
Total			**25**	**$6,425,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHA6		QUICKEN LOANS INC.	11	$2,557,400.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,557,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHB4		QUICKEN LOANS INC.	15	$2,727,225.00	91.12%	0	$0.00	NA	0	$0
		Unavailable	1	$265,650.00	8.88%	0	$0.00	NA	0	$0
Total			**16**	**$2,992,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHC2		QUICKEN LOANS INC.	8	$1,471,750.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,471,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHD0		QUICKEN LOANS INC.	21	$4,266,525.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,266,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHE8		QUICKEN LOANS INC.	10	$2,745,550.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,745,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHF5		QUICKEN LOANS INC.	11	$2,741,715.65	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,741,715.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHG3		QUICKEN LOANS INC.	32	$9,519,800.00	79.08%	0	$0.00	NA	0	$0
		Unavailable	10	$2,518,575.00	20.92%	0	$0.00	NA	0	$0
Total			**42**	**$12,038,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHH1		QUICKEN LOANS INC.	12	$927,650.00	62.63%	0	$0.00	NA	0	$0
		Unavailable	8	$553,578.35	37.37%	0	$0.00	NA	0	$0
Total			**20**	**$1,481,228.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHJ7		QUICKEN LOANS INC.	8	$1,052,300.00	78.87%	0	$0.00	NA	0	$0
		Unavailable	2	$282,000.00	21.13%	0	$0.00	NA	0	$0
Total			**10**	**$1,334,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHK4		QUICKEN LOANS INC.	7	$1,365,575.00	75.99%	0	$0.00	NA	0	$0
		Unavailable	2	$431,550.00	24.01%	0	$0.00	NA	0	$0
Total			**9**	**$1,797,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUHL2		QUICKEN LOANS INC.	6	$1,380,200.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,380,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHM0		QUICKEN LOANS INC.	21	$6,469,742.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$6,469,742.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHN8		QUICKEN LOANS INC.	14	$1,908,075.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,908,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHP3		QUICKEN LOANS INC.	9	$1,448,525.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,448,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHQ1		QUICKEN LOANS INC.	13	$2,637,275.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,637,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHR9		QUICKEN LOANS INC.	20	$2,044,975.00	95.77%	0	$0.00	NA	0	$0
		Unavailable	1	$90,250.00	4.23%	0	$0.00	NA	0	$0
Total			**21**	**$2,135,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHS7		QUICKEN LOANS INC.	10	$1,906,100.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,906,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHT5		QUICKEN LOANS INC.	10	$1,160,725.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,160,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHU2		QUICKEN LOANS INC.	20	$3,901,326.65	58.69%	0	$0.00	NA	0	$0
		Unavailable	10	$2,746,501.41	41.31%	0	$0.00	NA	0	$0
Total			**30**	**$6,647,828.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHV0		QUICKEN LOANS INC.	9	$1,877,875.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,877,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHW8		QUICKEN LOANS INC.	12	$2,414,525.00	85.15%	0	$0.00	NA	0	$0
		Unavailable	2	$421,000.00	14.85%	0	$0.00	NA	0	$0
Total			**14**	**$2,835,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHX6		QUICKEN LOANS INC.	6	$566,375.00	52.46%	0	$0.00	NA	0	$0
		Unavailable	5	$513,345.00	47.54%	0	$0.00	NA	0	$0
Total			**11**	**$1,079,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHY4		QUICKEN LOANS INC.	22	$5,918,623.46	90.44%	0	$0.00	NA	0	$0
		Unavailable	1	$625,500.00	9.56%	0	$0.00	NA	0	$0
Total			**23**	**$6,544,123.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHZ1		QUICKEN LOANS INC.	26	$1,799,725.00	92.57%	0	$0.00	NA	0	$0

		Unavailable	2	$144,500.00	7.43%	0	$0.00	NA	0	$0
Total			**28**	**$1,944,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJ22		QUICKEN LOANS INC.	66	$10,746,207.85	92.93%	0	$0.00	NA	0	$0
		Unavailable	5	$818,027.18	7.07%	0	$0.00	NA	0	$0
Total			**71**	**$11,564,235.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJ30		QUICKEN LOANS INC.	77	$10,546,125.00	88.48%	0	$0.00	NA	0	$0
		Unavailable	10	$1,372,951.11	11.52%	0	$0.00	NA	0	$0
Total			**87**	**$11,919,076.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJ48		QUICKEN LOANS INC.	44	$5,191,850.00	93.7%	0	$0.00	NA	0	$0
		Unavailable	3	$349,043.60	6.3%	0	$0.00	NA	0	$0
Total			**47**	**$5,540,893.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJ55		QUICKEN LOANS INC.	80	$7,905,350.00	90.78%	0	$0.00	NA	0	$0
		Unavailable	8	$802,666.00	9.22%	0	$0.00	NA	0	$0
Total			**88**	**$8,708,016.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJ63		QUICKEN LOANS INC.	59	$4,306,598.13	87.68%	0	$0.00	NA	0	$0
		Unavailable	10	$605,375.00	12.32%	0	$0.00	NA	0	$0
Total			**69**	**$4,911,973.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJ71		QUICKEN LOANS INC.	97	$24,360,275.00	96.71%	0	$0.00	NA	0	$0
		Unavailable	4	$828,175.00	3.29%	0	$0.00	NA	0	$0
Total			**101**	**$25,188,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJ89		QUICKEN LOANS INC.	163	$35,661,275.00	95.26%	0	$0.00	NA	0	$0
		Unavailable	9	$1,774,902.00	4.74%	0	$0.00	NA	0	$0
Total			**172**	**$37,436,177.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJ97		QUICKEN LOANS INC.	107	$24,053,350.00	92.31%	0	$0.00	NA	0	$0
		Unavailable	7	$2,003,160.00	7.69%	0	$0.00	NA	0	$0
Total			**114**	**$26,056,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJA4		QUICKEN LOANS INC.	14	$2,837,150.00	89.85%	0	$0.00	NA	0	$0
		Unavailable	2	$320,525.00	10.15%	0	$0.00	NA	0	$0
Total			**16**	**$3,157,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJB2		QUICKEN LOANS INC.	9	$1,924,825.00	85.83%	0	$0.00	NA	0	$0
		Unavailable	2	$317,875.00	14.17%	0	$0.00	NA	0	$0
Total			**11**	**$2,242,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJC0		QUICKEN LOANS INC.	7	$1,352,725.00	89.88%	0	$0.00	NA	0	$0
		Unavailable	1	$152,250.00	10.12%	0	$0.00	NA	0	$0

Total			**8**	**$1,504,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJD8		QUICKEN LOANS INC.	4	$1,078,942.72	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,078,942.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJE6		QUICKEN LOANS INC.	19	$1,325,375.00	90.91%	0	$0.00	NA	0	$0
		Unavailable	2	$132,500.00	9.09%	0	$0.00	NA	0	$0
Total			**21**	**$1,457,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJF3		QUICKEN LOANS INC.	9	$1,232,375.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,232,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJG1		QUICKEN LOANS INC.	10	$1,476,625.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,476,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJH9		QUICKEN LOANS INC.	18	$3,476,700.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,476,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJJ5		QUICKEN LOANS INC.	15	$1,454,250.00	93.72%	0	$0.00	NA	0	$0
		Unavailable	1	$97,500.00	6.28%	0	$0.00	NA	0	$0
Total			**16**	**$1,551,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJK2		QUICKEN LOANS INC.	5	$1,112,125.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,112,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJL0		QUICKEN LOANS INC.	14	$1,364,375.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,364,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJM8		QUICKEN LOANS INC.	3	$1,083,725.00	14.83%	0	$0.00	NA	0	$0
		Unavailable	21	$6,223,948.68	85.17%	0	$0.00	NA	0	$0
Total			**24**	**$7,307,673.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJN6		QUICKEN LOANS INC.	210	$58,819,832.80	57.12%	0	$0.00	NA	0	$0
		Unavailable	137	$44,160,131.65	42.88%	0	$0.00	NA	0	$0
Total			**347**	**$102,979,964.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJP1		QUICKEN LOANS INC.	12	$1,672,800.00	52.06%	0	$0.00	NA	0	$0
		Unavailable	11	$1,540,650.00	47.94%	0	$0.00	NA	0	$0
Total			**23**	**$3,213,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJQ9		QUICKEN LOANS INC.	12	$1,397,100.00	45.85%	0	$0.00	NA	0	$0
		Unavailable	14	$1,650,214.27	54.15%	0	$0.00	NA	0	$0
Total			**26**	**$3,047,314.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJR7		QUICKEN LOANS INC.	12	$1,216,100.00	63.41%	0	$0.00	NA	0	$0

		Unavailable	7	$701,875.00	36.59%	0	$0.00	NA	0	$0
Total			**19**	**$1,917,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJS5		QUICKEN LOANS INC.	12	$912,350.00	40.07%	0	$0.00	NA	0	$0
		Unavailable	21	$1,364,714.00	59.93%	0	$0.00	NA	0	$0
Total			**33**	**$2,277,064.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJT3		QUICKEN LOANS INC.	21	$5,209,006.07	61.84%	0	$0.00	NA	0	$0
		Unavailable	12	$3,214,428.00	38.16%	0	$0.00	NA	0	$0
Total			**33**	**$8,423,434.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJU0		QUICKEN LOANS INC.	24	$6,177,700.00	77.89%	0	$0.00	NA	0	$0
		Unavailable	7	$1,753,233.00	22.11%	0	$0.00	NA	0	$0
Total			**31**	**$7,930,933.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJV8		QUICKEN LOANS INC.	8	$2,030,425.00	51.52%	0	$0.00	NA	0	$0
		Unavailable	7	$1,910,470.00	48.48%	0	$0.00	NA	0	$0
Total			**15**	**$3,940,895.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJW6		QUICKEN LOANS INC.	14	$3,625,725.00	60.74%	0	$0.00	NA	0	$0
		Unavailable	9	$2,343,700.00	39.26%	0	$0.00	NA	0	$0
Total			**23**	**$5,969,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJX4		QUICKEN LOANS INC.	5	$959,079.76	87.34%	0	$0.00	NA	0	$0
		Unavailable	1	$139,000.00	12.66%	0	$0.00	NA	0	$0
Total			**6**	**$1,098,079.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJY2		QUICKEN LOANS INC.	8	$1,046,100.00	89.71%	0	$0.00	NA	0	$0
		Unavailable	1	$120,000.00	10.29%	0	$0.00	NA	0	$0
Total			**9**	**$1,166,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJZ9		QUICKEN LOANS INC.	299	$84,228,539.99	95.73%	0	$0.00	NA	0	$0
		Unavailable	9	$3,756,607.63	4.27%	0	$0.00	NA	0	$0
Total			**308**	**$87,985,147.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUK20		QUICKEN LOANS INC.	6	$704,425.00	46.42%	0	$0.00	NA	0	$0
		Unavailable	7	$813,000.00	53.58%	0	$0.00	NA	0	$0
Total			**13**	**$1,517,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUK38		QUICKEN LOANS INC.	7	$1,560,675.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,560,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUK53		QUICKEN LOANS INC.	20	$1,453,600.00	94.48%	0	$0.00	NA	0	$0
		Unavailable	1	$85,000.00	5.52%	0	$0.00	NA	0	$0
Total			**21**	**$1,538,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUK61		QUICKEN LOANS INC.	6	$835,600.00	75.34%	0	$0.00	NA	0	$0
		Unavailable	2	$273,500.00	24.66%	0	$0.00	NA	0	$0
Total			**8**	**$1,109,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUK79		QUICKEN LOANS INC.	11	$1,755,925.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,755,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUK87		QUICKEN LOANS INC.	18	$3,612,150.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,612,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUK95		QUICKEN LOANS INC.	13	$1,353,125.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,353,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKA2		QUICKEN LOANS INC.	285	$66,236,450.00	95.32%	0	$0.00	NA	0	$0
		Unavailable	14	$3,255,635.00	4.68%	0	$0.00	NA	0	$0
Total			**299**	**$69,492,085.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKB0		QUICKEN LOANS INC.	21	$6,451,450.00	64.15%	0	$0.00	NA	0	$0
		Unavailable	11	$3,605,436.73	35.85%	0	$0.00	NA	0	$0
Total			**32**	**$10,056,886.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKC8		QUICKEN LOANS INC.	54	$14,866,150.00	91.57%	0	$0.00	NA	0	$0
		Unavailable	6	$1,368,875.00	8.43%	0	$0.00	NA	0	$0
Total			**60**	**$16,235,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKD6		QUICKEN LOANS INC.	33	$6,166,175.00	95.92%	0	$0.00	NA	0	$0
		Unavailable	1	$262,000.00	4.08%	0	$0.00	NA	0	$0
Total			**34**	**$6,428,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKE4		QUICKEN LOANS INC.	15	$4,004,975.60	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,004,975.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKF1		QUICKEN LOANS INC.	15	$2,407,741.29	94.02%	0	$0.00	NA	0	$0
		Unavailable	1	$153,140.00	5.98%	0	$0.00	NA	0	$0
Total			**16**	**$2,560,881.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKG9		QUICKEN LOANS INC.	22	$3,012,886.51	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,012,886.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKH7		QUICKEN LOANS INC.	20	$2,336,600.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,336,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKJ3		QUICKEN LOANS INC.	45	$4,415,445.24	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,415,445.24**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUKK0		QUICKEN LOANS INC.	47	$2,934,325.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$2,934,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKL8		QUICKEN LOANS INC.	20	$3,546,049.38	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,546,049.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKM6		QUICKEN LOANS INC.	14	$2,751,725.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,751,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKN4		QUICKEN LOANS INC.	12	$2,323,350.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,323,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKP9		QUICKEN LOANS INC.	21	$4,114,989.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,114,989.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKQ7		QUICKEN LOANS INC.	4	$1,080,200.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,080,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKR5		QUICKEN LOANS INC.	10	$2,709,712.87	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,709,712.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKS3		QUICKEN LOANS INC.	41	$11,431,050.00	79.83%	0	$0.00	NA	0	$0
		Unavailable	10	$2,887,345.00	20.17%	0	$0.00	NA	0	$0
Total			**51**	**$14,318,395.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKT1		QUICKEN LOANS INC.	12	$927,800.00	62.31%	0	$0.00	NA	0	$0
		Unavailable	9	$561,250.00	37.69%	0	$0.00	NA	0	$0
Total			**21**	**$1,489,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKU8		QUICKEN LOANS INC.	10	$1,432,925.00	78.35%	0	$0.00	NA	0	$0
		Unavailable	3	$396,000.00	21.65%	0	$0.00	NA	0	$0
Total			**13**	**$1,828,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKV6		QUICKEN LOANS INC.	10	$1,621,850.00	62.61%	0	$0.00	NA	0	$0
		Unavailable	6	$968,400.00	37.39%	0	$0.00	NA	0	$0
Total			**16**	**$2,590,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKW4		QUICKEN LOANS INC.	8	$1,669,675.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,669,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKX2		QUICKEN LOANS INC.	9	$1,749,995.00	89.52%	0	$0.00	NA	0	$0
		Unavailable	1	$204,850.00	10.48%	0	$0.00	NA	0	$0
Total			**10**	**$1,954,845.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUKY0		QUICKEN LOANS INC.	10	$983,750.00	62.39%	0	$0.00	NA	0	$0
		Unavailable	6	$593,136.00	37.61%	0	$0.00	NA	0	$0
Total			**16**	**$1,576,886.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKZ7		QUICKEN LOANS INC.	6	$1,582,625.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,582,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUL29		NEW PENN FINANCIAL, LLC	5	$1,141,717.02	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,141,717.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUL37		NEW PENN FINANCIAL, LLC	11	$1,531,911.00	92.01%	0	$0.00	NA	0	$0
		Unavailable	1	$133,000.00	7.99%	0	$0.00	NA	0	$0
Total			**12**	**$1,664,911.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUL52		NEW PENN FINANCIAL, LLC	5	$998,249.00	59.84%	0	$0.00	NA	0	$0
		Unavailable	2	$670,077.00	40.16%	0	$0.00	NA	0	$0
Total			**7**	**$1,668,326.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUL78		NEW PENN FINANCIAL, LLC	1	$386,000.00	36.83%	0	$0.00	NA	0	$0
		Unavailable	2	$662,000.00	63.17%	0	$0.00	NA	0	$0
Total			**3**	**$1,048,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUL86		NEW PENN FINANCIAL, LLC	10	$2,387,084.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,387,084.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUL94		NEW PENN FINANCIAL, LLC	6	$1,476,079.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,476,079.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LULA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$7,000,026.10	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,000,026.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LULB9		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,071,403.51	68.36%	0	$0.00	NA	0	$0
		Unavailable	2	$495,900.00	31.64%	0	$0.00	NA	0	$0
Total			**7**	**$1,567,303.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LULC7		MANUFACTURERS AND TRADERS TRUST	7	$1,201,200.53	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**7**	**$1,201,200.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LULD5		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,115,548.66	64.33%	0	$0.00	NA	0	$0
		Unavailable	3	$618,538.66	35.67%	0	$0.00	NA	0	$0
Total			**8**	**$1,734,087.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LULQ6		NEW PENN FINANCIAL, LLC	8	$1,204,852.89	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,204,852.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LULS2		NEW PENN FINANCIAL, LLC	17	$5,460,379.03	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,460,379.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LULZ6		NEW PENN FINANCIAL, LLC	6	$967,028.52	86.94%	0	$0.00	NA	0	$0
		Unavailable	2	$145,274.30	13.06%	0	$0.00	NA	0	$0
Total			**8**	**$1,112,302.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUM28		NEW PENN FINANCIAL, LLC	5	$811,106.65	71.5%	0	$0.00	NA	0	$0
		Unavailable	2	$323,354.46	28.5%	0	$0.00	NA	0	$0
Total			**7**	**$1,134,461.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUM51		NEW PENN FINANCIAL, LLC	7	$1,641,087.18	85%	0	$0.00	NA	0	$0
		Unavailable	1	$289,630.00	15%	0	$0.00	NA	0	$0
Total			**8**	**$1,930,717.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUM69		NEW PENN FINANCIAL, LLC	4	$1,039,307.69	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,039,307.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUM77		NEW PENN FINANCIAL, LLC	12	$2,966,707.17	86.07%	0	$0.00	NA	0	$0
		Unavailable	2	$479,980.05	13.93%	0	$0.00	NA	0	$0
Total			**14**	**$3,446,687.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUM85		NEW PENN FINANCIAL, LLC	17	$4,536,665.03	73.71%	0	$0.00	NA	0	$0
		Unavailable	6	$1,618,400.00	26.29%	0	$0.00	NA	0	$0
Total			**23**	**$6,155,065.03**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUM93		NEW PENN FINANCIAL, LLC	27	$6,318,810.13	93.8%	0	$0.00	NA	0	$0
		Unavailable	2	$417,541.28	6.2%	0	$0.00	NA	0	$0
Total			**29**	**$6,736,351.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMA0		NEW PENN FINANCIAL, LLC	9	$2,248,584.59	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,248,584.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMC6		NEW PENN FINANCIAL, LLC	5	$1,230,116.35	61.71%	0	$0.00	NA	0	$0
		Unavailable	2	$763,371.94	38.29%	0	$0.00	NA	0	$0
Total			**7**	**$1,993,488.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMD4		NEW PENN FINANCIAL, LLC	9	$1,289,450.00	90.24%	0	$0.00	NA	0	$0
		Unavailable	1	$139,500.00	9.76%	0	$0.00	NA	0	$0
Total			**10**	**$1,428,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUME2		NEW PENN FINANCIAL, LLC	6	$976,950.00	74.64%	0	$0.00	NA	0	$0
		Unavailable	2	$332,000.00	25.36%	0	$0.00	NA	0	$0
Total			**8**	**$1,308,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMF9		NEW PENN FINANCIAL, LLC	5	$879,425.00	64.7%	0	$0.00	NA	0	$0
		Unavailable	2	$479,714.00	35.3%	0	$0.00	NA	0	$0
Total			**7**	**$1,359,139.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMG7		NEW PENN FINANCIAL, LLC	7	$1,977,719.67	90.03%	0	$0.00	NA	0	$0
		Unavailable	1	$219,000.00	9.97%	0	$0.00	NA	0	$0
Total			**8**	**$2,196,719.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMJ1		NEW PENN FINANCIAL, LLC	40	$11,994,361.88	77.27%	0	$0.00	NA	0	$0
		Unavailable	12	$3,528,059.80	22.73%	0	$0.00	NA	0	$0
Total			**52**	**$15,522,421.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMK8		NEW PENN FINANCIAL, LLC	55	$15,349,505.04	72.59%	0	$0.00	NA	0	$0
		Unavailable	23	$5,795,424.77	27.41%	0	$0.00	NA	0	$0
Total			**78**	**$21,144,929.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUML6		NEW PENN FINANCIAL, LLC	19	$1,543,979.60	95.31%	0	$0.00	NA	0	$0

		Unavailable	1	$76,000.00	4.69%	0	$0.00	NA	0	$0
Total			**20**	**$1,619,979.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMM4		NEW PENN FINANCIAL, LLC	4	$843,100.00	59.53%	0	$0.00	NA	0	$0
		Unavailable	2	$573,120.00	40.47%	0	$0.00	NA	0	$0
Total			**6**	**$1,416,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMP7		NEW PENN FINANCIAL, LLC	8	$1,956,912.28	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,956,912.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMQ5		NEW PENN FINANCIAL, LLC	4	$950,409.00	79.69%	0	$0.00	NA	0	$0
		Unavailable	1	$242,250.00	20.31%	0	$0.00	NA	0	$0
Total			**5**	**$1,192,659.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMR3		NEW PENN FINANCIAL, LLC	14	$3,548,896.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,548,896.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMS1		NEW PENN FINANCIAL, LLC	3	$683,627.00	39.44%	0	$0.00	NA	0	$0
		Unavailable	4	$1,049,531.51	60.56%	0	$0.00	NA	0	$0
Total			**7**	**$1,733,158.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMT9		NEW PENN FINANCIAL, LLC	15	$4,036,831.00	73.26%	0	$0.00	NA	0	$0
		Unavailable	5	$1,473,550.00	26.74%	0	$0.00	NA	0	$0
Total			**20**	**$5,510,381.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMU6		NEW PENN FINANCIAL, LLC	14	$3,016,663.49	68.5%	0	$0.00	NA	0	$0
		Unavailable	6	$1,387,365.80	31.5%	0	$0.00	NA	0	$0
Total			**20**	**$4,404,029.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMV4		NEW PENN FINANCIAL, LLC	14	$4,188,642.79	64.39%	0	$0.00	NA	0	$0
		Unavailable	7	$2,316,250.00	35.61%	0	$0.00	NA	0	$0
Total			**21**	**$6,504,892.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMW2		NEW PENN FINANCIAL, LLC	16	$1,248,355.90	79.35%	0	$0.00	NA	0	$0
		Unavailable	4	$324,956.71	20.65%	0	$0.00	NA	0	$0
Total			**20**	**$1,573,312.61**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUMX0		NEW PENN FINANCIAL, LLC	6	$712,298.48	67.05%	0	$0.00	NA	0	$0
		Unavailable	3	$350,100.00	32.95%	0	$0.00	NA	0	$0
Total			**9**	**$1,062,398.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMY8		NEW PENN FINANCIAL, LLC	12	$1,698,979.44	79.65%	0	$0.00	NA	0	$0
		Unavailable	3	$434,000.00	20.35%	0	$0.00	NA	0	$0
Total			**15**	**$2,132,979.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMZ5		NEW PENN FINANCIAL, LLC	8	$1,297,052.28	89.14%	0	$0.00	NA	0	$0
		Unavailable	1	$158,000.00	10.86%	0	$0.00	NA	0	$0
Total			**9**	**$1,455,052.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNA9		NEW PENN FINANCIAL, LLC	4	$1,080,658.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,080,658.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNB7		NEW PENN FINANCIAL, LLC	8	$756,267.37	71.01%	0	$0.00	NA	0	$0
		Unavailable	3	$308,716.32	28.99%	0	$0.00	NA	0	$0
Total			**11**	**$1,064,983.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNC5		NEW PENN FINANCIAL, LLC	5	$1,128,851.62	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,128,851.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUND3		NEW PENN FINANCIAL, LLC	4	$1,103,601.51	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,103,601.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNE1		NEW PENN FINANCIAL, LLC	5	$1,542,659.73	52.37%	0	$0.00	NA	0	$0
		Unavailable	5	$1,402,982.00	47.63%	0	$0.00	NA	0	$0
Total			**10**	**$2,945,641.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNF8		NEW PENN FINANCIAL, LLC	12	$1,045,556.00	66.96%	0	$0.00	NA	0	$0
		Unavailable	6	$516,000.00	33.04%	0	$0.00	NA	0	$0
Total			**18**	**$1,561,556.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNG6		NEW PENN FINANCIAL, LLC	9	$1,083,355.00	74.97%	0	$0.00	NA	0	$0
		Unavailable	3	$361,600.00	25.03%	0	$0.00	NA	0	$0
Total			**12**	**$1,444,955.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUNH4		NEW PENN FINANCIAL, LLC	7	$980,262.00	88.57%	0	$0.00	NA	0	$0
		Unavailable	1	$126,500.00	11.43%	0	$0.00	NA	0	$0
Total			**8**	**$1,106,762.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNJ0		NEW PENN FINANCIAL, LLC	4	$635,200.00	56.35%	0	$0.00	NA	0	$0
		Unavailable	3	$492,000.00	43.65%	0	$0.00	NA	0	$0
Total			**7**	**$1,127,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNK7		NEW PENN FINANCIAL, LLC	14	$3,923,851.00	85.29%	0	$0.00	NA	0	$0
		Unavailable	3	$676,950.00	14.71%	0	$0.00	NA	0	$0
Total			**17**	**$4,600,801.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNL5		NEW PENN FINANCIAL, LLC	10	$2,540,370.00	63.82%	0	$0.00	NA	0	$0
		Unavailable	5	$1,440,319.20	36.18%	0	$0.00	NA	0	$0
Total			**15**	**$3,980,689.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNM3		NEW PENN FINANCIAL, LLC	6	$1,166,469.00	78.7%	0	$0.00	NA	0	$0
		Unavailable	1	$315,750.00	21.3%	0	$0.00	NA	0	$0
Total			**7**	**$1,482,219.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNN1		NEW PENN FINANCIAL, LLC	4	$1,003,738.00	54.25%	0	$0.00	NA	0	$0
		Unavailable	3	$846,350.00	45.75%	0	$0.00	NA	0	$0
Total			**7**	**$1,850,088.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNQ4		NEW PENN FINANCIAL, LLC	23	$5,982,664.31	61.08%	0	$0.00	NA	0	$0
		Unavailable	12	$3,812,435.38	38.92%	0	$0.00	NA	0	$0
Total			**35**	**$9,795,099.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNR2		NEW PENN FINANCIAL, LLC	22	$6,468,602.52	59.48%	0	$0.00	NA	0	$0
		Unavailable	13	$4,405,900.00	40.52%	0	$0.00	NA	0	$0
Total			**35**	**$10,874,502.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNS0		NEW PENN FINANCIAL, LLC	17	$1,867,807.00	77.55%	0	$0.00	NA	0	$0
		Unavailable	4	$540,700.00	22.45%	0	$0.00	NA	0	$0
Total			**21**	**$2,408,507.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUNT8		NEW PENN FINANCIAL, LLC	14	$3,413,701.00	77.49%	0	$0.00	NA	0	$0
		Unavailable	3	$991,500.00	22.51%	0	$0.00	NA	0	$0
Total			**17**	**$4,405,201.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNU5		NEW PENN FINANCIAL, LLC	25	$6,598,723.00	88.27%	0	$0.00	NA	0	$0
		Unavailable	3	$877,300.00	11.73%	0	$0.00	NA	0	$0
Total			**28**	**$7,476,023.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNV3		NEW PENN FINANCIAL, LLC	5	$1,270,403.00	74.63%	0	$0.00	NA	0	$0
		Unavailable	2	$431,800.00	25.37%	0	$0.00	NA	0	$0
Total			**7**	**$1,702,203.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNW1		NEW PENN FINANCIAL, LLC	5	$1,319,847.98	57.51%	0	$0.00	NA	0	$0
		Unavailable	3	$975,250.00	42.49%	0	$0.00	NA	0	$0
Total			**8**	**$2,295,097.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNX9		NEW PENN FINANCIAL, LLC	18	$4,238,122.00	76.14%	0	$0.00	NA	0	$0
		Unavailable	5	$1,327,750.00	23.86%	0	$0.00	NA	0	$0
Total			**23**	**$5,565,872.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUP25		COLONIAL SAVINGS FA	23	$3,404,620.89	75.47%	0	$0.00	NA	0	$0
		Unavailable	7	$1,106,817.10	24.53%	0	$0.00	NA	0	$0
Total			**30**	**$4,511,437.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUP33		Unavailable	3	$913,913.07	100%	0	$0.00	NA	0	$0
Total			**3**	**$913,913.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUP41		RBS CITIZENS, NA	29	$3,424,430.36	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,424,430.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUP58		RBS CITIZENS, NA	76	$10,537,874.87	100%	0	$0.00	NA	0	$0
Total			**76**	**$10,537,874.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUP66		RBS CITIZENS, NA	50	$8,193,334.94	100%	0	$0.00	NA	0	$0
Total			**50**	**$8,193,334.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUP74		RBS CITIZENS, NA	45	$3,162,313.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$3,162,313.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUP82		RBS CITIZENS, NA	139	$37,610,991.39	100%	0	$0.00	NA	0	$0

Total			**139**	**$37,610,991.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUP90		RBS CITIZENS, NA	114	$23,296,731.12	100%	0	$0.00	NA	0	$0
Total			**114**	**$23,296,731.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUPT6		Unavailable	12	$1,427,631.88	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,427,631.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUPU3		LAKE MICHIGAN CREDIT UNION	3	$269,975.09	25.11%	0	$0.00	NA	0	$0
		Unavailable	8	$805,163.42	74.89%	0	$0.00	NA	0	$0
Total			**11**	**$1,075,138.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUPX7		BANK OF THE WEST	14	$2,221,600.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,221,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUPY5		BANK OF THE WEST	16	$2,952,265.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,952,265.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUPZ2		COLONIAL SAVINGS FA	17	$2,726,918.76	49.95%	0	$0.00	NA	0	$0
		Unavailable	18	$2,732,503.81	50.05%	0	$0.00	NA	0	$0
Total			**35**	**$5,459,422.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQ24		WELLS FARGO BANK, N.A.	81	$10,685,531.07	29.52%	0	$0.00	NA	0	$0
		Unavailable	194	$25,514,319.27	70.48%	0	$0.00	NA	0	$0
Total			**275**	**$36,199,850.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQ32		WELLS FARGO BANK, N.A.	1,559	$449,235,184.05	35.36%	0	$0.00	NA	0	$0
		Unavailable	2,994	$821,324,888.01	64.64%	0	$0.00	NA	0	$0
Total			**4,553**	**$1,270,560,072.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQ40		WELLS FARGO BANK, N.A.	32	$15,818,903.18	61.49%	0	$0.00	NA	0	$0
		Unavailable	20	$9,908,482.18	38.51%	0	$0.00	NA	0	$0
Total			**52**	**$25,727,385.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQ57		WELLS FARGO BANK, N.A.	289	$20,942,424.80	62.48%	0	$0.00	NA	0	$0
		Unavailable	186	$12,578,655.67	37.52%	0	$0.00	NA	0	$0
Total			**475**	**$33,521,080.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQ65		WELLS FARGO BANK, N.A.	456	$44,407,807.38	63.35%	0	$0.00	NA	0	$0

		Unavailable	261	$25,686,200.17	36.65%	0	$0.00	NA	0	$0
Total			**717**	**$70,094,007.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQ73		WELLS FARGO BANK, N.A.	805	$105,215,049.49	60.54%	0	$0.00	NA	0	$0
		Unavailable	523	$68,581,071.19	39.46%	0	$0.00	NA	0	$0
Total			**1,328**	**$173,796,120.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQ81		WELLS FARGO BANK, N.A.	494	$80,261,147.33	58.67%	0	$0.00	NA	0	$0
		Unavailable	348	$56,530,799.73	41.33%	0	$0.00	NA	0	$0
Total			**842**	**$136,791,947.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQ99		WELLS FARGO BANK, N.A.	1,158	$330,012,326.55	55.46%	0	$0.00	NA	0	$0
		Unavailable	978	$265,062,442.44	44.54%	0	$0.00	NA	0	$0
Total			**2,136**	**$595,074,768.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQV0		UMPQUA BANK	8	$1,581,700.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,581,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQW8		UMPQUA BANK	6	$1,291,600.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,291,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQX6		WELLS FARGO BANK, N.A.	158	$50,203,921.88	100%	0	$0.00	NA	0	$0
Total			**158**	**$50,203,921.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQY4		WELLS FARGO BANK, N.A.	4	$315,537.18	7.95%	0	$0.00	NA	0	$0
		Unavailable	53	$3,652,840.41	92.05%	0	$0.00	NA	0	$0
Total			**57**	**$3,968,377.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQZ1		WELLS FARGO BANK, N.A.	17	$1,729,246.63	21.34%	0	$0.00	NA	0	$0
		Unavailable	64	$6,373,532.05	78.66%	0	$0.00	NA	0	$0
Total			**81**	**$8,102,778.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURA5		WELLS FARGO BANK, N.A.	678	$37,994,953.85	68.36%	0	$0.00	NA	0	$0
		Unavailable	285	$17,583,805.70	31.64%	0	$0.00	NA	0	$0
Total			**963**	**$55,578,759.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURB3		WELLS FARGO BANK, N.A.	205	$20,052,508.60	54.79%	0	$0.00	NA	0	$0
		Unavailable	170	$16,547,847.32	45.21%	0	$0.00	NA	0	$0

Total			**375**	**$36,600,355.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURC1		WELLS FARGO BANK, N.A.	187	$24,053,179.66	50.12%	0	$0.00	NA	0	$0
		Unavailable	187	$23,941,393.96	49.88%	0	$0.00	NA	0	$0
Total			**374**	**$47,994,573.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURD9		WELLS FARGO BANK, N.A.	41	$6,653,208.62	56.13%	0	$0.00	NA	0	$0
		Unavailable	32	$5,200,139.88	43.87%	0	$0.00	NA	0	$0
Total			**73**	**$11,853,348.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURE7		WELLS FARGO BANK, N.A.	73	$13,869,542.31	46.62%	0	$0.00	NA	0	$0
		Unavailable	69	$15,882,724.46	53.38%	0	$0.00	NA	0	$0
Total			**142**	**$29,752,266.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURF4		WELLS FARGO BANK, N.A.	227	$11,713,233.90	80.04%	0	$0.00	NA	0	$0
		Unavailable	51	$2,920,998.94	19.96%	0	$0.00	NA	0	$0
Total			**278**	**$14,634,232.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURG2		WELLS FARGO BANK, N.A.	23	$2,284,501.70	71.01%	0	$0.00	NA	0	$0
		Unavailable	10	$932,523.87	28.99%	0	$0.00	NA	0	$0
Total			**33**	**$3,217,025.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURH0		WELLS FARGO BANK, N.A.	9	$1,095,252.79	75.5%	0	$0.00	NA	0	$0
		Unavailable	3	$355,383.57	24.5%	0	$0.00	NA	0	$0
Total			**12**	**$1,450,636.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURJ6		WELLS FARGO BANK, N.A.	9	$770,772.01	40.72%	0	$0.00	NA	0	$0
		Unavailable	9	$1,122,155.23	59.28%	0	$0.00	NA	0	$0
Total			**18**	**$1,892,927.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURK3		WELLS FARGO BANK, N.A.	164	$47,141,480.71	94.08%	0	$0.00	NA	0	$0
		Unavailable	8	$2,966,581.51	5.92%	0	$0.00	NA	0	$0
Total			**172**	**$50,108,062.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURL1		WELLS FARGO BANK, N.A.	134	$37,885,123.66	94.48%	0	$0.00	NA	0	$0
		Unavailable	8	$2,213,599.13	5.52%	0	$0.00	NA	0	$0
Total			**142**	**$40,098,722.79**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LURM9		WELLS FARGO BANK, N.A.	160	$49,394,556.50	98.5%	0	$0.00	NA	0	$0
		Unavailable	3	$753,418.16	1.5%	0	$0.00	NA	0	$0
Total			**163**	**$50,147,974.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURN7		WELLS FARGO BANK, N.A.	157	$43,183,333.04	86.64%	0	$0.00	NA	0	$0
		Unavailable	24	$6,659,860.61	13.36%	0	$0.00	NA	0	$0
Total			**181**	**$49,843,193.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURP2		WELLS FARGO BANK, N.A.	51	$17,848,337.88	88.71%	0	$0.00	NA	0	$0
		Unavailable	5	$2,271,000.00	11.29%	0	$0.00	NA	0	$0
Total			**56**	**$20,119,337.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURQ0		WELLS FARGO BANK, N.A.	123	$34,701,133.32	86.83%	0	$0.00	NA	0	$0
		Unavailable	22	$5,265,078.13	13.17%	0	$0.00	NA	0	$0
Total			**145**	**$39,966,211.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURR8		WELLS FARGO BANK, N.A.	1,950	$615,191,743.53	34.18%	0	$0.00	NA	0	$0
		Unavailable	3,832	$1,184,867,105.79	65.82%	0	$0.00	NA	0	$0
Total			**5,782**	**$1,800,058,849.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURS6		WELLS FARGO BANK, N.A.	102	$33,288,749.78	17.8%	0	$0.00	NA	0	$0
		Unavailable	472	$153,698,781.06	82.2%	0	$0.00	NA	0	$0
Total			**574**	**$186,987,530.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUW50		Unavailable	91	$25,349,069.53	100%	0	$0.00	NA	0	$0
Total			**91**	**$25,349,069.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUW68		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$295,000.00	0.79%	0	$0.00	NA	0	$0
		Unavailable	140	$36,985,426.55	99.21%	0	$0.00	NA	0	$0
Total			**142**	**$37,280,426.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUW76		PULTE MORTGAGE, L.L.C.	26	$6,000,435.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,000,435.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUW84		PULTE MORTGAGE, L.L.C.	8	$1,811,280.00	100%	0	$0.00	NA	0	$0

Total			**8**	**$1,811,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUW92		PULTE MORTGAGE, L.L.C.	8	$1,840,640.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,840,640.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXA8		PULTE MORTGAGE, L.L.C.	23	$3,000,216.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,000,216.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXB6		PULTE MORTGAGE, L.L.C.	67	$15,264,706.69	100%	0	$0.00	NA	0	$0
Total			**67**	**$15,264,706.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXC4		PULTE MORTGAGE, L.L.C.	14	$3,160,749.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,160,749.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXD2		PULTE MORTGAGE, L.L.C.	28	$5,011,164.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,011,164.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUY25		FIFTH THIRD BANK	13	$2,356,237.22	47.23%	0	$0.00	NA	0	$0
		Unavailable	11	$2,632,831.98	52.77%	0	$0.00	NA	0	$0
Total			**24**	**$4,989,069.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUY33		FIFTH THIRD BANK	5	$938,913.14	26.21%	0	$0.00	NA	0	$0
		Unavailable	10	$2,643,478.13	73.79%	0	$0.00	NA	0	$0
Total			**15**	**$3,582,391.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUY41		FIFTH THIRD BANK	6	$1,259,775.00	22.4%	0	$0.00	NA	0	$0
		Unavailable	17	$4,365,156.74	77.6%	0	$0.00	NA	0	$0
Total			**23**	**$5,624,931.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUY58		FIFTH THIRD BANK	1	$48,000.00	3.11%	0	$0.00	NA	0	$0
		Unavailable	6	$1,494,201.03	96.89%	0	$0.00	NA	0	$0
Total			**7**	**$1,542,201.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUY66		FIFTH THIRD BANK	3	$305,500.00	20.15%	0	$0.00	NA	0	$0
		Unavailable	6	$1,210,724.92	79.85%	0	$0.00	NA	0	$0
Total			**9**	**$1,516,224.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUY74		FIFTH THIRD BANK	3	$427,212.76	32.26%	0	$0.00	NA	0	$0
		Unavailable	6	$897,123.34	67.74%	0	$0.00	NA	0	$0
Total			**9**	**$1,324,336.10**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUY82		FIFTH THIRD BANK	8	$890,250.00	74.4%	0	$0.00	NA	0	$0
		Unavailable	2	$306,400.00	25.6%	0	$0.00	NA	0	$0
Total			**10**	**$1,196,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUY90		FIFTH THIRD BANK	30	$7,373,479.20	30.52%	0	$0.00	NA	0	$0
		Unavailable	53	$16,784,276.45	69.48%	0	$0.00	NA	0	$0
Total			**83**	**$24,157,755.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUYR0		FIFTH THIRD BANK	6	$806,332.00	32.72%	0	$0.00	NA	0	$0
		Unavailable	8	$1,658,181.43	67.28%	0	$0.00	NA	0	$0
Total			**14**	**$2,464,513.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUYS8		FIFTH THIRD BANK	22	$1,681,596.05	61.69%	0	$0.00	NA	0	$0
		Unavailable	11	$1,044,271.03	38.31%	0	$0.00	NA	0	$0
Total			**33**	**$2,725,867.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUYT6		FIFTH THIRD BANK	14	$1,768,956.15	40.77%	0	$0.00	NA	0	$0
		Unavailable	20	$2,569,411.56	59.23%	0	$0.00	NA	0	$0
Total			**34**	**$4,338,367.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUYU3		FIFTH THIRD BANK	8	$1,521,230.25	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,521,230.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUYV1		FIFTH THIRD BANK	126	$31,570,913.79	37.24%	0	$0.00	NA	0	$0
		Unavailable	158	$53,211,299.83	62.76%	0	$0.00	NA	0	$0
Total			**284**	**$84,782,213.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUYW9		FIFTH THIRD BANK	2	$419,200.00	27.64%	0	$0.00	NA	0	$0
		Unavailable	3	$1,097,263.28	72.36%	0	$0.00	NA	0	$0
Total			**5**	**$1,516,463.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUYX7		FIFTH THIRD BANK	24	$2,183,343.03	80.13%	0	$0.00	NA	0	$0
		Unavailable	6	$541,492.41	19.87%	0	$0.00	NA	0	$0
Total			**30**	**$2,724,835.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUYY5		FIFTH THIRD BANK	5	$636,071.02	40.15%	0	$0.00	NA	0	$0
		Unavailable	7	$948,135.00	59.85%	0	$0.00	NA	0	$0
Total			**12**	**$1,584,206.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUYZ2		FIFTH THIRD BANK	8	$1,403,672.18	36.23%	0	$0.00	NA	0	$0
		Unavailable	9	$2,470,565.17	63.77%	0	$0.00	NA	0	$0
Total			**17**	**$3,874,237.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZ24		USAA DIRECT DELIVERY	15	$2,467,607.62	100%	0	$0.00	NA	0	$0

Total			**15**	**$2,467,607.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZA6		FIFTH THIRD BANK	13	$970,921.80	60.8%	0	$0.00	NA	0	$0
		Unavailable	7	$625,980.00	39.2%	0	$0.00	NA	0	$0
Total			**20**	**$1,596,901.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZB4		FIFTH THIRD BANK	13	$1,061,330.00	75.4%	0	$0.00	NA	0	$0
		Unavailable	4	$346,310.00	24.6%	0	$0.00	NA	0	$0
Total			**17**	**$1,407,640.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZC2		FIFTH THIRD BANK	4	$539,450.00	35.93%	0	$0.00	NA	0	$0
		Unavailable	7	$962,085.30	64.07%	0	$0.00	NA	0	$0
Total			**11**	**$1,501,535.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZD0		FIFTH THIRD BANK	2	$167,582.59	10.74%	0	$0.00	NA	0	$0
		Unavailable	6	$1,392,275.22	89.26%	0	$0.00	NA	0	$0
Total			**8**	**$1,559,857.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZE8		FIFTH THIRD BANK	2	$271,175.00	19.46%	0	$0.00	NA	0	$0
		Unavailable	5	$1,122,456.75	80.54%	0	$0.00	NA	0	$0
Total			**7**	**$1,393,631.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZF5		FIFTH THIRD BANK	2	$414,250.00	16.55%	0	$0.00	NA	0	$0
		Unavailable	10	$2,088,590.34	83.45%	0	$0.00	NA	0	$0
Total			**12**	**$2,502,840.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZG3		FIFTH THIRD BANK	5	$1,476,100.00	37.03%	0	$0.00	NA	0	$0
		Unavailable	11	$2,509,590.32	62.97%	0	$0.00	NA	0	$0
Total			**16**	**$3,985,690.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZH1		Unavailable	6	$1,502,535.08	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,502,535.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZJ7		FIFTH THIRD BANK	15	$2,066,046.00	44.9%	0	$0.00	NA	0	$0
		Unavailable	13	$2,535,790.12	55.1%	0	$0.00	NA	0	$0
Total			**28**	**$4,601,836.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZK4		FIFTH THIRD BANK	6	$1,411,263.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,411,263.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZM0		USAA DIRECT DELIVERY	20	$2,320,157.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,320,157.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZN8		USAA DIRECT DELIVERY	70	$9,656,141.94	100%	0	$0.00	NA	0	$0

Total			**70**	**$9,656,141.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZP3		USAA DIRECT DELIVERY	55	$8,906,048.80	100%	0	$0.00	NA	0	$0
Total			**55**	**$8,906,048.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZQ1		USAA DIRECT DELIVERY	52	$12,499,583.73	100%	0	$0.00	NA	0	$0
Total			**52**	**$12,499,583.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZR9		USAA DIRECT DELIVERY	40	$2,718,803.27	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,718,803.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZS7		USAA DIRECT DELIVERY	39	$3,880,965.72	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,880,965.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZT5		USAA DIRECT DELIVERY	10	$1,182,727.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,182,727.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZU2		USAA DIRECT DELIVERY	45	$6,177,969.50	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,177,969.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZV0		USAA DIRECT DELIVERY	29	$4,788,074.44	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,788,074.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZW8		USAA DIRECT DELIVERY	53	$13,242,298.71	100%	0	$0.00	NA	0	$0
Total			**53**	**$13,242,298.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZX6		USAA DIRECT DELIVERY	25	$1,691,107.93	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,691,107.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZY4		USAA DIRECT DELIVERY	16	$1,533,671.48	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,533,671.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZZ1		USAA DIRECT DELIVERY	14	$1,767,571.16	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,767,571.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3P6		QUICKEN LOANS INC.	9	$1,507,275.00	100%	0	$0.00	NA	0	$0

Total			**9**	**$1,507,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3Q4		QUICKEN LOANS INC.	15	$1,773,050.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,773,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3R2		QUICKEN LOANS INC.	9	$1,568,725.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,568,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3S0		QUICKEN LOANS INC.	26	$1,558,775.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,558,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3T8		QUICKEN LOANS INC.	18	$4,604,825.00	96.15%	0	$0.00	NA	0	$0
		Unavailable	1	$184,600.00	3.85%	0	$0.00	NA	0	$0
Total			**19**	**$4,789,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3U5		QUICKEN LOANS INC.	23	$6,077,525.00	69.98%	0	$0.00	NA	0	$0
		Unavailable	8	$2,607,350.00	30.02%	0	$0.00	NA	0	$0
Total			**31**	**$8,684,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3V3		QUICKEN LOANS INC.	6	$850,900.00	59.96%	0	$0.00	NA	0	$0
		Unavailable	4	$568,200.00	40.04%	0	$0.00	NA	0	$0
Total			**10**	**$1,419,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3W1		QUICKEN LOANS INC.	5	$818,450.00	70.5%	0	$0.00	NA	0	$0
		Unavailable	2	$342,500.00	29.5%	0	$0.00	NA	0	$0
Total			**7**	**$1,160,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3X9		QUICKEN LOANS INC.	11	$1,995,525.00	81.78%	0	$0.00	NA	0	$0
		Unavailable	2	$444,500.00	18.22%	0	$0.00	NA	0	$0
Total			**13**	**$2,440,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3Y7		QUICKEN LOANS INC.	8	$935,100.00	83.83%	0	$0.00	NA	0	$0
		Unavailable	2	$180,401.29	16.17%	0	$0.00	NA	0	$0
Total			**10**	**$1,115,501.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3Z4		QUICKEN LOANS INC.	3	$590,375.00	37.3%	0	$0.00	NA	0	$0
		Unavailable	3	$992,540.00	62.7%	0	$0.00	NA	0	$0
Total			**6**	**$1,582,915.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV4A8		QUICKEN LOANS INC.	13	$966,925.00	87.69%	0	$0.00	NA	0	$0
		Unavailable	2	$135,750.00	12.31%	0	$0.00	NA	0	$0
Total			**15**	**$1,102,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV4B6		QUICKEN LOANS INC.	7	$969,275.00	87.54%	0	$0.00	NA	0	$0
		Unavailable	1	$138,000.00	12.46%	0	$0.00	NA	0	$0

Total			**8**	**$1,107,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV4C4		QUICKEN LOANS INC.	11	$1,761,300.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,761,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV4D2		QUICKEN LOANS INC.	7	$1,094,050.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,094,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV4E0		QUICKEN LOANS INC.	8	$1,243,700.00	83.2%	0	$0.00	NA	0	$0
		Unavailable	1	$251,200.00	16.8%	0	$0.00	NA	0	$0
Total			**9**	**$1,494,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV4F7		QUICKEN LOANS INC.	16	$1,538,750.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,538,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV4G5		QUICKEN LOANS INC.	6	$1,012,100.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,012,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV4H3		QUICKEN LOANS INC.	4	$1,055,400.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,055,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV4J9		QUICKEN LOANS INC.	10	$1,016,250.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,016,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV4K6		QUICKEN LOANS INC.	10	$1,190,075.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,190,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV6S7		CRESCENT MORTGAGE COMPANY	1	$148,000.00	11.36%	0	$0.00	NA	0	$0
		Unavailable	9	$1,154,250.00	88.64%	0	$0.00	NA	0	$0
Total			**10**	**$1,302,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV6T5		Unavailable	14	$1,201,340.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,201,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVA29		Unavailable	6	$1,440,200.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,440,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVAW3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$865,514.04	84.23%	0	$0.00	NA	0	$0
		Unavailable	1	$162,100.00	15.77%	0	$0.00	NA	0	$0
Total			**4**	**$1,027,614.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVAX1		Unavailable	12	$1,953,075.80	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,953,075.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVAY9		Unavailable	18	$2,958,546.58	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,958,546.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVAZ6		Unavailable	11	$1,649,527.81	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,649,527.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVB28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	$7,908,637.17	100%	0	$0.00	NA	0	$0
Total			**120**	**$7,908,637.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVB36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$5,012,598.31	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,012,598.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVB44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	$17,849,017.85	100%	0	$0.00	NA	0	$0
Total			**266**	**$17,849,017.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVB51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$10,952,672.67	100%	0	$0.00	NA	0	$0
Total			**114**	**$10,952,672.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVB69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$3,478,206.30	100%	0	$0.00	NA	0	$0
Total			**54**	**$3,478,206.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVB93		Unavailable	14	$3,102,155.36	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,102,155.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVBY8		VALLEY NATIONAL BANK	8	$2,003,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,003,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVBZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$2,927,484.92	91.1%	0	$0.00	NA	0	$0
		Unavailable	3	$286,075.35	8.9%	0	$0.00	NA	0	$0
Total			**34**	**$3,213,560.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVC27			6	$1,799,005.42	44.48%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	7	$2,245,250.00	55.52%	0	$0.00	NA	0	$0
Total			**13**	**$4,044,255.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVC35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,450,868.21	93.47%	0	$0.00	NA	0	$0
		Unavailable	1	$171,195.53	6.53%	0	$0.00	NA	0	$0
Total			**13**	**$2,622,063.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVC43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$8,074,910.42	87.37%	0	$0.00	NA	0	$0
		Unavailable	18	$1,167,045.05	12.63%	0	$0.00	NA	0	$0
Total			**143**	**$9,241,955.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVC50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$12,883,542.68	46.3%	0	$0.00	NA	0	$0
		Unavailable	56	$14,939,865.67	53.7%	0	$0.00	NA	0	$0
Total			**108**	**$27,823,408.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVC68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,777,371.57	75.52%	0	$0.00	NA	0	$0
		Unavailable	3	$1,224,324.20	24.48%	0	$0.00	NA	0	$0
Total			**14**	**$5,001,695.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVC76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,690,334.41	77.66%	0	$0.00	NA	0	$0
		Unavailable	3	$774,088.01	22.34%	0	$0.00	NA	0	$0
Total			**13**	**$3,464,422.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVC84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,761,004.93	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,761,004.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVC92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	$38,064,193.35	100%	0	$0.00	NA	0	$0
Total			**193**	**$38,064,193.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCA9			56	$17,682,158.67	35.3%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	109	$32,405,662.98	64.7%	0	$0.00	NA	0	$0
Total			**165**	**$50,087,821.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$21,741,772.42	43.51%	0	$0.00	NA	0	$0
		Unavailable	92	$28,223,777.94	56.49%	0	$0.00	NA	0	$0
Total			**163**	**$49,965,550.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,379,658.93	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,379,658.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$923,281.03	100%	0	$0.00	NA	0	$0
Total			**4**	**$923,281.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,900,819.15	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,900,819.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,650,605.00	47.34%	0	$0.00	NA	0	$0
		Unavailable	12	$4,060,060.52	52.66%	0	$0.00	NA	0	$0
Total			**23**	**$7,710,665.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$3,247,145.00	19.12%	0	$0.00	NA	0	$0
		Unavailable	45	$13,739,394.00	80.88%	0	$0.00	NA	0	$0
Total			**55**	**$16,986,539.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$707,000.00	35.65%	0	$0.00	NA	0	$0
		Unavailable	4	$1,276,354.08	64.35%	0	$0.00	NA	0	$0
Total			**6**	**$1,983,354.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCJ0		JPMORGAN CHASE BANK, NATIONAL	7	$1,645,115.92	48.55%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	6	$1,743,711.37	51.45%	0	$0.00	NA	0	$0
Total			**13**	**$3,388,827.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$17,840,001.64	35.54%	0	$0.00	NA	0	$0
		Unavailable	103	$32,355,704.47	64.46%	0	$0.00	NA	0	$0
Total			**165**	**$50,195,706.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$5,634,583.15	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,634,583.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$5,607,208.61	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,607,208.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,055,972.15	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,055,972.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$8,836,463.07	100%	0	$0.00	NA	0	$0
Total			**47**	**$8,836,463.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,534,519.11	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,534,519.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	$53,394,864.05	97.59%	0	$0.00	NA	0	$0
		Unavailable	5	$1,317,494.45	2.41%	0	$0.00	NA	0	$0
Total			**234**	**$54,712,358.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$11,379,440.61	100%	0	$0.00	NA	0	$0
Total			**50**	**$11,379,440.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCU5			187	$33,803,632.20	99.68%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	1	$108,007.58	0.32%	0	$0.00	NA	0	$0
Total			**188**	**$33,911,639.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	$11,651,646.41	50.36%	0	$0.00	NA	0	$0
		Unavailable	88	$11,483,516.72	49.64%	0	$0.00	NA	0	$0
Total			**177**	**$23,135,163.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	$69,295,835.27	84.22%	0	$0.00	NA	0	$0
		Unavailable	99	$12,987,255.68	15.78%	0	$0.00	NA	0	$0
Total			**631**	**$82,283,090.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$4,926,151.44	91.45%	0	$0.00	NA	0	$0
		Unavailable	4	$460,567.28	8.55%	0	$0.00	NA	0	$0
Total			**42**	**$5,386,718.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,974,479.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,974,479.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,772,411.47	68.87%	0	$0.00	NA	0	$0
		Unavailable	11	$3,061,031.00	31.13%	0	$0.00	NA	0	$0
Total			**40**	**$9,833,442.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVD26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,789,949.91	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,789,949.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVD34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$5,437,377.15	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,437,377.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVD42		JPMORGAN CHASE BANK, NATIONAL	597	$77,114,560.88	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**597**	**$77,114,560.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVD59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$3,822,367.31	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,822,367.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVD67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,892,457.17	100%	0	$0.00	NA	0	$0
Total			**37**	**$9,892,457.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVD75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	$54,414,448.24	100%	0	$0.00	NA	0	$0
Total			**239**	**$54,414,448.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVD83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,950,397.45	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,950,397.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVD91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,950,688.60	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,950,688.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$6,544,392.68	89.47%	0	$0.00	NA	0	$0
		Unavailable	3	$770,616.75	10.53%	0	$0.00	NA	0	$0
Total			**27**	**$7,315,009.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	$46,158,815.62	98.17%	0	$0.00	NA	0	$0
		Unavailable	4	$859,026.71	1.83%	0	$0.00	NA	0	$0
Total			**229**	**$47,017,842.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$14,979,659.89	84.14%	0	$0.00	NA	0	$0
		Unavailable	9	$2,823,681.52	15.86%	0	$0.00	NA	0	$0
Total			**64**	**$17,803,341.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDD2			9	$3,057,364.07	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**9**	**$3,057,364.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDE0		Unavailable	4	$1,276,904.66	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,276,904.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,727,964.00	45.94%	0	$0.00	NA	0	$0
		Unavailable	28	$7,918,711.96	54.06%	0	$0.00	NA	0	$0
Total			**55**	**$14,646,675.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	$21,134,922.05	59.87%	0	$0.00	NA	0	$0
		Unavailable	87	$14,167,833.09	40.13%	0	$0.00	NA	0	$0
Total			**217**	**$35,302,755.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	$25,086,741.56	76.99%	0	$0.00	NA	0	$0
		Unavailable	46	$7,499,774.88	23.01%	0	$0.00	NA	0	$0
Total			**201**	**$32,586,516.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	$24,746,454.92	85.52%	0	$0.00	NA	0	$0
		Unavailable	13	$4,190,024.98	14.48%	0	$0.00	NA	0	$0
Total			**101**	**$28,936,479.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$6,223,803.05	48.34%	0	$0.00	NA	0	$0
		Unavailable	68	$6,652,291.85	51.66%	0	$0.00	NA	0	$0
Total			**131**	**$12,876,094.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	$33,858,419.29	81.05%	0	$0.00	NA	0	$0
		Unavailable	80	$7,918,205.25	18.95%	0	$0.00	NA	0	$0
Total			**425**	**$41,776,624.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$7,968,165.16	87.26%	0	$0.00	NA	0	$0

		Unavailable	12	$1,163,590.06	12.74%	0	$0.00	NA	0	$0
Total			**95**	**$9,131,755.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$752,400.00	12.32%	0	$0.00	NA	0	$0
		Unavailable	19	$5,355,624.38	87.68%	0	$0.00	NA	0	$0
Total			**21**	**$6,108,024.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$2,532,622.92	47.86%	0	$0.00	NA	0	$0
		Unavailable	39	$2,759,091.15	52.14%	0	$0.00	NA	0	$0
Total			**73**	**$5,291,714.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	436	$29,904,437.97	79.91%	0	$0.00	NA	0	$0
		Unavailable	106	$7,519,641.12	20.09%	0	$0.00	NA	0	$0
Total			**542**	**$37,424,079.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$14,449,949.40	100%	0	$0.00	NA	0	$0
Total			**90**	**$14,449,949.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	$24,978,653.98	100%	0	$0.00	NA	0	$0
Total			**153**	**$24,978,653.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,789,538.56	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,789,538.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	$37,993,495.06	100%	0	$0.00	NA	0	$0
Total			**388**	**$37,993,495.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$6,044,312.38	100%	0	$0.00	NA	0	$0
Total			**63**	**$6,044,312.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDW0			29	$2,156,384.48	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			**29**	**$2,156,384.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	372	$26,473,903.18	100%	0	$0.00	NA	0	$0
Total			**372**	**$26,473,903.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$5,552,132.25	100%	0	$0.00	NA	0	$0
Total			**83**	**$5,552,132.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$16,262,549.37	100%	0	$0.00	NA	0	$0
Total			**69**	**$16,262,549.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVE25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$4,231,328.28	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,231,328.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,733,712.88	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,733,712.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$1,784,870.14	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,784,870.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$3,415,866.26	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,415,866.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVED1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$2,913,154.28	100%	0	$0.00	NA	0	$0
Total			**43**	**$2,913,154.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEE9		JPMORGAN CHASE BANK, NATIONAL	12	$3,722,246.21	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**12**	**$3,722,246.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,454,530.81	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,454,530.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$4,088,330.07	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,088,330.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,242,455.54	24.49%	0	$0.00	NA	0	$0
		Unavailable	12	$3,829,932.11	75.51%	0	$0.00	NA	0	$0
Total			**17**	**$5,072,387.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,349,386.00	26.94%	0	$0.00	NA	0	$0
		Unavailable	13	$3,659,310.64	73.06%	0	$0.00	NA	0	$0
Total			**19**	**$5,008,696.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$8,005,697.67	24.15%	0	$0.00	NA	0	$0
		Unavailable	85	$25,138,961.58	75.85%	0	$0.00	NA	0	$0
Total			**111**	**$33,144,659.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$755,920.00	5.94%	0	$0.00	NA	0	$0
		Unavailable	34	$11,974,814.38	94.06%	0	$0.00	NA	0	$0
Total			**36**	**$12,730,734.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	$67,147,078.50	40.24%	0	$0.00	NA	0	$0
		Unavailable	336	$99,707,503.02	59.76%	0	$0.00	NA	0	$0
Total			**610**	**$166,854,581.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$14,221,333.83	8.66%	0	$0.00	NA	0	$0
		Unavailable	459	$149,996,748.45	91.34%	0	$0.00	NA	0	$0

Total			**502**	**$164,218,082.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	$118,833,790.76	83.5%	0	$0.00	NA	0	$0
		Unavailable	72	$23,483,726.27	16.5%	0	$0.00	NA	0	$0
Total			**487**	**$142,317,517.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	$66,957,420.66	53.08%	0	$0.00	NA	0	$0
		Unavailable	163	$59,193,449.86	46.92%	0	$0.00	NA	0	$0
Total			**374**	**$126,150,870.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVER0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$21,704,350.23	71.59%	0	$0.00	NA	0	$0
		Unavailable	27	$8,613,105.80	28.41%	0	$0.00	NA	0	$0
Total			**109**	**$30,317,456.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVES8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,616,835.50	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,616,835.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVET6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$8,330,804.82	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,330,804.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,440,557.70	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,440,557.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458	$114,620,925.01	100%	0	$0.00	NA	0	$0
Total			**458**	**$114,620,925.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$11,594,331.75	100%	0	$0.00	NA	0	$0
Total			**45**	**$11,594,331.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEX7		JPMORGAN CHASE BANK, NATIONAL	78	$18,339,896.71	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**78**	**$18,339,896.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$7,152,751.60	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,152,751.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,304,166.93	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,304,166.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVGN7		MYCUMORTGAGE, LLC	38	$4,506,054.32	46.75%	0	$0.00	NA	0	$0
		Unavailable	46	$5,132,650.11	53.25%	0	$0.00	NA	0	$0
Total			**84**	**$9,638,704.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVGP2		MYCUMORTGAGE, LLC	9	$501,722.88	32.17%	0	$0.00	NA	0	$0
		Unavailable	18	$1,057,873.82	67.83%	0	$0.00	NA	0	$0
Total			**27**	**$1,559,596.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJD6		STATE FARM BANK, FSB	32	$1,992,617.64	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,992,617.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJE4		STATE FARM BANK, FSB	24	$2,309,805.16	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,309,805.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJF1		STATE FARM BANK, FSB	35	$4,444,131.65	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,444,131.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,581,590.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,581,590.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJH7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,193,209.18	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,193,209.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJJ3		U.S. BANK N.A.	13	$2,632,222.00	6.5%	0	$0.00	NA	0	$0
		Unavailable	165	$37,834,192.41	93.5%	0	$0.00	NA	0	$0

Total			**178**	**$40,466,414.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJK0		U.S. BANK N.A.	214	$46,402,438.21	24.78%	0	$0.00	NA	0	$0
		Unavailable	583	$140,881,335.93	75.22%	0	$0.00	NA	0	$0
Total			**797**	**$187,283,774.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJL8		U.S. BANK N.A.	10	$2,287,479.00	18.2%	0	$0.00	NA	0	$0
		Unavailable	41	$10,283,825.07	81.8%	0	$0.00	NA	0	$0
Total			**51**	**$12,571,304.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJM6		U.S. BANK N.A.	4	$659,964.00	33.16%	0	$0.00	NA	0	$0
		Unavailable	8	$1,330,108.01	66.84%	0	$0.00	NA	0	$0
Total			**12**	**$1,990,072.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJN4		U.S. BANK N.A.	5	$686,000.00	35.28%	0	$0.00	NA	0	$0
		Unavailable	9	$1,258,363.73	64.72%	0	$0.00	NA	0	$0
Total			**14**	**$1,944,363.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJP9		U.S. BANK N.A.	4	$461,320.00	23.42%	0	$0.00	NA	0	$0
		Unavailable	13	$1,508,063.87	76.58%	0	$0.00	NA	0	$0
Total			**17**	**$1,969,383.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJQ7		U.S. BANK N.A.	8	$783,900.00	30.41%	0	$0.00	NA	0	$0
		Unavailable	18	$1,793,708.48	69.59%	0	$0.00	NA	0	$0
Total			**26**	**$2,577,608.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJR5		U.S. BANK N.A.	12	$781,976.00	28.84%	0	$0.00	NA	0	$0
		Unavailable	28	$1,929,560.93	71.16%	0	$0.00	NA	0	$0
Total			**40**	**$2,711,536.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJS3		Unavailable	24	$1,478,113.75	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,478,113.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJT1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$667,700.00	3.68%	0	$0.00	NA	0	$0
		Unavailable	59	$17,469,836.44	96.32%	0	$0.00	NA	0	$0
Total			**62**	**$18,137,536.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJU8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$127,500.00	1.79%	0	$0.00	NA	0	$0
		Unavailable	53	$7,000,032.81	98.21%	0	$0.00	NA	0	$0
Total			**54**	**$7,127,532.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJV6			5	$470,600.00	8.45%	0	$0.00	NA	0	$0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	52	$5,097,986.29	91.55%	0	$0.00	NA	0	$0
Total			**57**	**$5,568,586.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJW4		Unavailable	10	$2,220,611.57	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,220,611.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVK77		Unavailable	46	$6,065,265.07	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,065,265.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVK85		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$416,586.00	8.43%	0	$0.00	NA	0	$0
		Unavailable	45	$4,522,365.32	91.57%	0	$0.00	NA	0	$0
Total			**49**	**$4,938,951.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVK93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$152,000.00	7.13%	0	$0.00	NA	0	$0
		Unavailable	31	$1,980,836.03	92.87%	0	$0.00	NA	0	$0
Total			**33**	**$2,132,836.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLA9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$399,485.00	5.76%	0	$0.00	NA	0	$0
		Unavailable	25	$6,534,097.20	94.24%	0	$0.00	NA	0	$0
Total			**27**	**$6,933,582.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLB7		Unavailable	13	$2,115,627.13	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,115,627.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLC5		Unavailable	14	$1,391,586.42	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,391,586.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVM26		NATIONSTAR MORTGAGE, LLC	13	$1,114,154.15	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,114,154.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVM42		PNC BANK, N.A.	8	$1,918,170.38	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,918,170.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVM59		U.S. BANK N.A.	1	$182,700.00	6.26%	0	$0.00	NA	0	$0
		Unavailable	11	$2,737,451.67	93.74%	0	$0.00	NA	0	$0
Total			**12**	**$2,920,151.67**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVM67		U.S. BANK N.A.	2	$412,900.00	28.84%	0	$0.00	NA	0	$0
		Unavailable	4	$1,018,866.34	71.16%	0	$0.00	NA	0	$0
Total			**6**	**$1,431,766.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVM75		Unavailable	8	$1,901,591.74	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,901,591.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVM83		STONEGATE MORTGAGE CORPORATION	3	$452,400.00	25.04%	0	$0.00	NA	0	$0
		Unavailable	6	$1,354,600.00	74.96%	0	$0.00	NA	0	$0
Total			**9**	**$1,807,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVM91		STONEGATE MORTGAGE CORPORATION	4	$428,000.00	40.16%	0	$0.00	NA	0	$0
		Unavailable	5	$637,800.00	59.84%	0	$0.00	NA	0	$0
Total			**9**	**$1,065,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVML4		FIFTH THIRD BANK	90	$17,544,847.81	37.78%	0	$0.00	NA	0	$0
		Unavailable	98	$28,889,906.55	62.22%	0	$0.00	NA	0	$0
Total			**188**	**$46,434,754.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMM2		FIFTH THIRD BANK	3	$1,021,081.02	20.15%	0	$0.00	NA	0	$0
		Unavailable	14	$4,047,177.18	79.85%	0	$0.00	NA	0	$0
Total			**17**	**$5,068,258.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMN0		FIFTH THIRD BANK	14	$2,322,276.00	86.11%	0	$0.00	NA	0	$0
		Unavailable	2	$374,694.22	13.89%	0	$0.00	NA	0	$0
Total			**16**	**$2,696,970.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMP5		FIFTH THIRD BANK	5	$1,020,448.64	49.7%	0	$0.00	NA	0	$0
		Unavailable	4	$1,032,700.00	50.3%	0	$0.00	NA	0	$0
Total			**9**	**$2,053,148.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMQ3		FIFTH THIRD BANK	5	$809,907.36	52.48%	0	$0.00	NA	0	$0
		Unavailable	5	$733,381.52	47.52%	0	$0.00	NA	0	$0
Total			**10**	**$1,543,288.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMR1		FIFTH THIRD BANK	14	$1,057,262.19	73.94%	0	$0.00	NA	0	$0
		Unavailable	5	$372,587.25	26.06%	0	$0.00	NA	0	$0
Total			**19**	**$1,429,849.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMS9		FIFTH THIRD BANK	18	$1,053,911.94	73.17%	0	$0.00	NA	0	$0
		Unavailable	5	$386,496.65	26.83%	0	$0.00	NA	0	$0

Total			**23**	**$1,440,408.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMT7		FIFTH THIRD BANK	13	$1,729,694.00	55.35%	0	$0.00	NA	0	$0
		Unavailable	10	$1,395,223.23	44.65%	0	$0.00	NA	0	$0
Total			**23**	**$3,124,917.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMU4		U.S. BANK N.A.	14	$2,885,450.00	15.36%	0	$0.00	NA	0	$0
		Unavailable	75	$15,903,858.87	84.64%	0	$0.00	NA	0	$0
Total			**89**	**$18,789,308.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMV2		U.S. BANK N.A.	42	$6,855,060.00	22.29%	0	$0.00	NA	0	$0
		Unavailable	115	$23,895,691.70	77.71%	0	$0.00	NA	0	$0
Total			**157**	**$30,750,751.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMW0		U.S. BANK N.A.	3	$401,000.00	25.14%	0	$0.00	NA	0	$0
		Unavailable	8	$1,193,991.81	74.86%	0	$0.00	NA	0	$0
Total			**11**	**$1,594,991.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMX8		Unavailable	17	$1,075,240.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,075,240.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMY6		NATIONSTAR MORTGAGE, LLC	12	$985,223.56	74.34%	0	$0.00	NA	0	$0
		Unavailable	4	$340,100.00	25.66%	0	$0.00	NA	0	$0
Total			**16**	**$1,325,323.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMZ3		NATIONSTAR MORTGAGE, LLC	8	$995,061.96	89.38%	0	$0.00	NA	0	$0
		Unavailable	1	$118,178.00	10.62%	0	$0.00	NA	0	$0
Total			**9**	**$1,113,239.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVN33		BANK OF AMERICA, N.A.	13	$3,162,168.41	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,162,168.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVN41		BANK OF AMERICA, N.A.	11	$2,588,090.92	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,588,090.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVN58		BANK OF AMERICA, N.A.	28	$1,866,117.91	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,866,117.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVN66		BANK OF AMERICA, N.A.	10	$1,360,192.21	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,360,192.21**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVN74		BANK OF AMERICA, N.A.	24	$1,468,638.27	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,468,638.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVN82		BANK OF AMERICA, N.A.	14	$3,064,851.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,064,851.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVN90		BANK OF AMERICA, N.A.	20	$1,956,384.21	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,956,384.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNA7		STONEGATE MORTGAGE CORPORATION	5	$1,308,712.00	27.11%	0	$0.00	NA	0	$0
		Unavailable	13	$3,518,869.42	72.89%	0	$0.00	NA	0	$0
Total			**18**	**$4,827,581.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNB5		Unavailable	18	$1,116,009.41	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,116,009.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNC3		Unavailable	8	$1,090,204.80	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,090,204.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVND1		THE BRANCH BANKING AND TRUST COMPANY	1	$125,000.00	7.63%	0	$0.00	NA	0	$0
		Unavailable	5	$1,513,399.11	92.37%	0	$0.00	NA	0	$0
Total			**6**	**$1,638,399.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNE9		THE BRANCH BANKING AND TRUST COMPANY	20	$2,889,702.70	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,889,702.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNF6		U.S. BANK N.A.	29	$7,891,683.00	78.87%	0	$0.00	NA	0	$0
		Unavailable	7	$2,113,846.26	21.13%	0	$0.00	NA	0	$0
Total			**36**	**$10,005,529.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNP4		BANK OF AMERICA, N.A.	13	$2,829,390.39	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,829,390.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNQ2		BANK OF AMERICA, N.A.	14	$1,934,415.83	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,934,415.83**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVNR0		BANK OF AMERICA, N.A.	5	$1,285,702.65	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,285,702.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNS8		BANK OF AMERICA, N.A.	46	$5,971,306.52	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,971,306.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNT6		BANK OF AMERICA, N.A.	14	$1,921,531.32	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,921,531.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNU3		BANK OF AMERICA, N.A.	41	$5,005,026.52	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,005,026.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNV1		BANK OF AMERICA, N.A.	27	$5,069,495.73	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,069,495.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNW9		BANK OF AMERICA, N.A.	10	$2,114,223.76	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,114,223.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNX7		BANK OF AMERICA, N.A.	14	$3,056,541.77	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,056,541.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNY5		BANK OF AMERICA, N.A.	21	$2,418,947.47	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,418,947.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVP23		BANK OF AMERICA, N.A.	17	$2,010,254.38	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,010,254.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVP31		BANK OF AMERICA, N.A.	88	$20,002,955.45	100%	0	$0.00	NA	0	$0
Total			**88**	**$20,002,955.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVP49		BANK OF AMERICA, N.A.	83	$19,086,656.12	100%	0	$0.00	NA	0	$0
Total			**83**	**$19,086,656.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVP56		BANK OF AMERICA, N.A.	20	$3,796,766.11	100%	0	$0.00	NA	0	$0

Total			**20**	**$3,796,766.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVP64		BANK OF AMERICA, N.A.	42	$10,000,887.58	100%	0	$0.00	NA	0	$0
Total			**42**	**$10,000,887.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVP72		BANK OF AMERICA, N.A.	30	$5,038,805.73	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,038,805.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVP80		BANK OF AMERICA, N.A.	9	$1,838,719.27	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,838,719.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVP98		BANK OF AMERICA, N.A.	25	$6,401,787.47	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,401,787.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPA5		BANK OF AMERICA, N.A.	9	$1,882,173.09	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,882,173.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPB3		BANK OF AMERICA, N.A.	17	$1,644,098.97	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,644,098.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPC1		BANK OF AMERICA, N.A.	18	$3,725,418.11	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,725,418.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPD9		BANK OF AMERICA, N.A.	11	$1,437,878.87	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,437,878.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPF4		BANK OF AMERICA, N.A.	7	$1,629,959.92	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,629,959.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPG2		BANK OF AMERICA, N.A.	11	$1,265,474.20	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,265,474.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPH0		BANK OF AMERICA, N.A.	12	$1,702,245.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,702,245.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPJ6			4	$1,088,700.00	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
Total			**4**	**$1,088,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPK3		BANK OF AMERICA, N.A.	9	$1,655,639.57	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,655,639.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPL1		BANK OF AMERICA, N.A.	22	$1,491,333.92	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,491,333.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPM9		BANK OF AMERICA, N.A.	26	$1,756,126.24	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,756,126.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPN7		BANK OF AMERICA, N.A.	13	$2,705,395.77	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,705,395.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPP2		BANK OF AMERICA, N.A.	47	$3,234,365.03	100%	0	$0.00	NA	0	$0
Total			**47**	**$3,234,365.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPQ0		BANK OF AMERICA, N.A.	36	$7,511,355.03	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,511,355.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPR8		BANK OF AMERICA, N.A.	16	$1,568,751.06	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,568,751.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPS6		BANK OF AMERICA, N.A.	4	$1,010,535.05	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,010,535.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPT4		BANK OF AMERICA, N.A.	30	$2,917,981.56	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,917,981.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPU1		BANK OF AMERICA, N.A.	24	$5,554,043.50	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,554,043.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPV9		BANK OF AMERICA, N.A.	71	$16,873,327.09	100%	0	$0.00	NA	0	$0
Total			**71**	**$16,873,327.09**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVPW7		BANK OF AMERICA, N.A.	50	$13,280,392.39	100%	0	$0.00	NA	0	$0
Total			**50**	**$13,280,392.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPX5		BANK OF AMERICA, N.A.	48	$10,008,301.66	100%	0	$0.00	NA	0	$0
Total			**48**	**$10,008,301.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPY3		BANK OF AMERICA, N.A.	9	$1,074,394.11	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,074,394.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPZ0		BANK OF AMERICA, N.A.	90	$20,015,088.91	100%	0	$0.00	NA	0	$0
Total			**90**	**$20,015,088.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQ22		BANK OF AMERICA, N.A.	49	$10,095,372.39	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,095,372.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQA4		BANK OF AMERICA, N.A.	17	$5,076,257.71	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,076,257.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQB2		BANK OF AMERICA, N.A.	21	$5,124,688.36	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,124,688.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQC0		BANK OF AMERICA, N.A.	20	$5,374,454.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,374,454.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQD8		BANK OF AMERICA, N.A.	41	$5,322,542.55	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,322,542.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQE6		BANK OF AMERICA, N.A.	18	$3,704,147.73	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,704,147.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQF3		BANK OF AMERICA, N.A.	6	$1,168,618.95	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,168,618.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQG1		BANK OF AMERICA, N.A.	10	$1,861,838.24	100%	0	$0.00	NA	0	$0

Total			**10**	**$1,861,838.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQH9		BANK OF AMERICA, N.A.	11	$3,124,137.49	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,124,137.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQJ5		BANK OF AMERICA, N.A.	9	$1,497,802.98	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,497,802.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQK2		BANK OF AMERICA, N.A.	30	$6,821,499.06	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,821,499.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQL0		BANK OF AMERICA, N.A.	15	$1,733,197.07	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,733,197.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQN6		BANK OF AMERICA, N.A.	27	$6,340,951.72	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,340,951.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQP1		BANK OF AMERICA, N.A.	25	$4,096,524.03	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,096,524.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQQ9		BANK OF AMERICA, N.A.	6	$1,193,748.08	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,193,748.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQR7		BANK OF AMERICA, N.A.	19	$2,650,050.67	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,650,050.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQS5		BANK OF AMERICA, N.A.	25	$3,416,320.20	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,416,320.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQT3		BANK OF AMERICA, N.A.	6	$1,412,762.60	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,412,762.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQU0		BANK OF AMERICA, N.A.	5	$1,128,838.32	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,128,838.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQV8			12	$1,622,784.84	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
Total			**12**	**$1,622,784.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQW6		BANK OF AMERICA, N.A.	20	$5,037,069.06	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,037,069.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQX4		BANK OF AMERICA, N.A.	35	$10,571,562.30	100%	0	$0.00	NA	0	$0
Total			**35**	**$10,571,562.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQY2		BANK OF AMERICA, N.A.	27	$5,015,424.44	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,015,424.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQZ9		BANK OF AMERICA, N.A.	21	$4,013,152.82	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,013,152.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVR21		Unavailable	15	$3,827,223.67	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,827,223.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVR39		U.S. BANK N.A.	4	$1,056,007.58	38.03%	0	$0.00	NA	0	$0
		Unavailable	7	$1,720,915.90	61.97%	0	$0.00	NA	0	$0
Total			**11**	**$2,776,923.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVR47		U.S. BANK N.A.	1	$204,653.41	14.45%	0	$0.00	NA	0	$0
		Unavailable	5	$1,211,402.17	85.55%	0	$0.00	NA	0	$0
Total			**6**	**$1,416,055.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVR54		U.S. BANK N.A.	3	$476,950.00	33.44%	0	$0.00	NA	0	$0
		Unavailable	6	$949,396.21	66.56%	0	$0.00	NA	0	$0
Total			**9**	**$1,426,346.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVR62		U.S. BANK N.A.	1	$111,511.47	4.58%	0	$0.00	NA	0	$0
		Unavailable	18	$2,324,871.03	95.42%	0	$0.00	NA	0	$0
Total			**19**	**$2,436,382.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVR70		U.S. BANK N.A.	1	$69,797.28	4.39%	0	$0.00	NA	0	$0
		Unavailable	18	$1,519,297.84	95.61%	0	$0.00	NA	0	$0
Total			**19**	**$1,589,095.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRS4		Unavailable	14	$1,379,050.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,379,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVRT2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$936,310.57	71.13%	0	$0.00	NA	0	$0
		Unavailable	1	$380,000.00	28.87%	0	$0.00	NA	0	$0
Total			**5**	**$1,316,310.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRU9		CITIMORTGAGE, INC.	1	$384,347.00	8.66%	0	$0.00	NA	0	$0
		Unavailable	15	$4,053,868.11	91.34%	0	$0.00	NA	0	$0
Total			**16**	**$4,438,215.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRV7		CITIMORTGAGE, INC.	12	$2,843,026.67	24.28%	0	$0.00	NA	0	$0
		Unavailable	32	$8,867,523.92	75.72%	0	$0.00	NA	0	$0
Total			**44**	**$11,710,550.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRW5		CITIMORTGAGE, INC.	27	$6,028,897.41	92.45%	0	$0.00	NA	0	$0
		Unavailable	2	$492,500.00	7.55%	0	$0.00	NA	0	$0
Total			**29**	**$6,521,397.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRX3		CITIMORTGAGE, INC.	52	$3,806,702.38	100%	0	$0.00	NA	0	$0
Total			**52**	**$3,806,702.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRY1		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$662,000.00	7.12%	0	$0.00	NA	0	$0
		Unavailable	24	$8,638,022.86	92.88%	0	$0.00	NA	0	$0
Total			**26**	**$9,300,022.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRZ8		Unavailable	17	$6,412,250.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$6,412,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVT45		NATIONSTAR MORTGAGE, LLC	3	$805,700.00	27.35%	0	$0.00	NA	0	$0
		Unavailable	7	$2,139,700.00	72.65%	0	$0.00	NA	0	$0
Total			**10**	**$2,945,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVT52		ASSOCIATED BANK, NA	113	$14,988,100.78	77.57%	0	$0.00	NA	0	$0
		Unavailable	46	$4,333,630.93	22.43%	0	$0.00	NA	0	$0
Total			**159**	**$19,321,731.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTK9		U.S. BANK N.A.	14	$3,397,100.61	39.34%	0	$0.00	NA	0	$0
		Unavailable	19	$5,238,874.83	60.66%	0	$0.00	NA	0	$0
Total			**33**	**$8,635,975.44**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVTL7		U.S. BANK N.A.	3	$488,500.00	29.82%	0	$0.00	NA	0	$0
		Unavailable	7	$1,149,624.34	70.18%	0	$0.00	NA	0	$0
Total			**10**	**$1,638,124.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTM5		U.S. BANK N.A.	7	$938,600.00	53.51%	0	$0.00	NA	0	$0
		Unavailable	6	$815,546.34	46.49%	0	$0.00	NA	0	$0
Total			**13**	**$1,754,146.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTN3		U.S. BANK N.A.	2	$243,200.00	22.64%	0	$0.00	NA	0	$0
		Unavailable	7	$831,097.80	77.36%	0	$0.00	NA	0	$0
Total			**9**	**$1,074,297.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTP8		U.S. BANK N.A.	11	$893,920.98	43.02%	0	$0.00	NA	0	$0
		Unavailable	13	$1,184,096.01	56.98%	0	$0.00	NA	0	$0
Total			**24**	**$2,078,016.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTQ6		STATE FARM BANK, FSB	63	$3,620,758.07	100%	0	$0.00	NA	0	$0
Total			**63**	**$3,620,758.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTR4		STATE FARM BANK, FSB	21	$1,986,099.04	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,986,099.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTS2		STATE FARM BANK, FSB	47	$6,042,441.22	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,042,441.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTV5		PNC BANK, N.A.	6	$862,397.78	100%	0	$0.00	NA	0	$0
Total			**6**	**$862,397.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTW3		PNC BANK, N.A.	14	$3,004,168.26	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,004,168.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTX1		PNC BANK, N.A.	4	$1,120,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTY9		PNC BANK, N.A.	2	$759,500.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$759,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTZ6		PNC BANK, N.A.	3	$1,091,653.60	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,091,653.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVU27		JPMORGAN CHASE BANK, NATIONAL	48	$3,149,691.48	85.3%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	7	$542,907.57	14.7%	0	$0.00	NA	0	$0
Total			**55**	**$3,692,599.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVU35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$3,801,148.59	76.46%	0	$0.00	NA	0	$0
		Unavailable	12	$1,170,493.35	23.54%	0	$0.00	NA	0	$0
Total			**50**	**$4,971,641.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVU43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$13,097,322.71	82.54%	0	$0.00	NA	0	$0
		Unavailable	22	$2,771,450.79	17.46%	0	$0.00	NA	0	$0
Total			**122**	**$15,868,773.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVU50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$9,474,715.32	93.48%	0	$0.00	NA	0	$0
		Unavailable	4	$661,000.00	6.52%	0	$0.00	NA	0	$0
Total			**62**	**$10,135,715.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVU76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$10,156,339.64	100%	0	$0.00	NA	0	$0
Total			**42**	**$10,156,339.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVU84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,459,435.19	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,459,435.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVU92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,873,153.25	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,873,153.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUF8		FIFTH THIRD BANK	16	$3,701,721.28	18.52%	0	$0.00	NA	0	$0
		Unavailable	52	$16,287,577.88	81.48%	0	$0.00	NA	0	$0
Total			**68**	**$19,989,299.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUG6		FIFTH THIRD BANK	11	$2,787,566.69	27.7%	0	$0.00	NA	0	$0
		Unavailable	25	$7,274,324.47	72.3%	0	$0.00	NA	0	$0
Total			**36**	**$10,061,891.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUH4		FIFTH THIRD BANK	2	$657,500.00	23.16%	0	$0.00	NA	0	$0
		Unavailable	7	$2,181,500.00	76.84%	0	$0.00	NA	0	$0

Total			**9**	**$2,839,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUJ0		FIFTH THIRD BANK	5	$1,097,200.00	42.94%	0	$0.00	NA	0	$0
		Unavailable	6	$1,457,929.43	57.06%	0	$0.00	NA	0	$0
Total			**11**	**$2,555,129.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUK7		FIFTH THIRD BANK	6	$1,132,000.00	17.72%	0	$0.00	NA	0	$0
		Unavailable	19	$5,254,549.96	82.28%	0	$0.00	NA	0	$0
Total			**25**	**$6,386,549.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUQ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,033,017.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,033,017.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUR2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$2,056,733.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,056,733.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUS0		GUARANTY BANK F.S.B.	8	$1,787,693.56	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,787,693.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUT8		GUARANTY BANK F.S.B.	4	$815,682.72	100%	0	$0.00	NA	0	$0
Total			**4**	**$815,682.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUU5		GUARANTY BANK F.S.B.	12	$3,030,674.39	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,030,674.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUV3		GUARANTY BANK F.S.B.	4	$823,305.45	100%	0	$0.00	NA	0	$0
Total			**4**	**$823,305.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVV26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,208,897.72	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,208,897.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVV42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$399,757.94	36.19%	0	$0.00	NA	0	$0
		Unavailable	4	$704,824.72	63.81%	0	$0.00	NA	0	$0
Total			**6**	**$1,104,582.66**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVV59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$14,205,690.92	28.41%	0	$0.00	NA	0	$0
		Unavailable	122	$35,797,616.38	71.59%	0	$0.00	NA	0	$0
Total			**173**	**$50,003,307.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVV67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$1,081,293.22	39.57%	0	$0.00	NA	0	$0
		Unavailable	3	$1,651,347.86	60.43%	0	$0.00	NA	0	$0
Total			**5**	**$2,732,641.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVV75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$4,366,811.66	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,366,811.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVV83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,205,778.81	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,205,778.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVV91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$8,514,425.90	100%	0	$0.00	NA	0	$0
Total			**66**	**$8,514,425.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,210,070.05	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,210,070.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$2,263,411.97	96.52%	0	$0.00	NA	0	$0
		Unavailable	1	$81,545.30	3.48%	0	$0.00	NA	0	$0
Total			**39**	**$2,344,957.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,778,255.30	92.83%	0	$0.00	NA	0	$0
		Unavailable	2	$214,436.88	7.17%	0	$0.00	NA	0	$0
Total			**31**	**$2,992,692.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,226,690.97	100%	0	$0.00	NA	0	$0

Total			**25**	**$3,226,690.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,976,170.53	79.99%	0	$0.00	NA	0	$0
		Unavailable	3	$494,367.35	20.01%	0	$0.00	NA	0	$0
Total			**15**	**$2,470,537.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,130,125.49	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,130,125.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,024,682.18	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,024,682.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$3,715,456.19	100%	0	$0.00	NA	0	$0
Total			**57**	**$3,715,456.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$5,110,853.29	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,110,853.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$9,288,944.93	100%	0	$0.00	NA	0	$0
Total			**72**	**$9,288,944.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$9,674,155.82	100%	0	$0.00	NA	0	$0
Total			**60**	**$9,674,155.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,822,816.30	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,822,816.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,563,938.29	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,563,938.29**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVVS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,389,800.75	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,389,800.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,808,374.81	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,808,374.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$1,866,002.49	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,866,002.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,482,006.10	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,482,006.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,206,718.32	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,206,718.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,196,516.56	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,196,516.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVW25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$1,747,029.29	75.3%	0	$0.00	NA	0	$0
		Unavailable	6	$573,038.33	24.7%	0	$0.00	NA	0	$0
Total			**24**	**$2,320,067.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVW33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$4,673,747.02	90.97%	0	$0.00	NA	0	$0
		Unavailable	3	$464,176.67	9.03%	0	$0.00	NA	0	$0
Total			**25**	**$5,137,923.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVW41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$9,294,892.07	87.48%	0	$0.00	NA	0	$0
		Unavailable	7	$1,329,896.74	12.52%	0	$0.00	NA	0	$0

Total			**48**	**$10,624,788.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVW58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,243,904.90	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,243,904.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVW66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$5,386,968.26	77.89%	0	$0.00	NA	0	$0
		Unavailable	12	$1,529,090.98	22.11%	0	$0.00	NA	0	$0
Total			**53**	**$6,916,059.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVW74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	$9,326,785.19	92.71%	0	$0.00	NA	0	$0
		Unavailable	11	$733,381.49	7.29%	0	$0.00	NA	0	$0
Total			**158**	**$10,060,166.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVW82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$7,199,581.60	90.14%	0	$0.00	NA	0	$0
		Unavailable	8	$787,700.00	9.86%	0	$0.00	NA	0	$0
Total			**81**	**$7,987,281.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVW90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$10,957,336.23	86.84%	0	$0.00	NA	0	$0
		Unavailable	12	$1,660,008.38	13.16%	0	$0.00	NA	0	$0
Total			**98**	**$12,617,344.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$7,853,107.36	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,853,107.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,766,072.48	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,766,072.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,160,468.94	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,160,468.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWD1			26	$1,707,297.20	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**26**	**$1,707,297.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,627,676.76	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,627,676.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$4,973,596.20	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,973,596.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	$7,424,397.64	100%	0	$0.00	NA	0	$0
Total			**110**	**$7,424,397.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$5,489,619.65	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,489,619.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,266,242.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,266,242.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,562,537.11	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,562,537.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,794,711.11	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,794,711.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$5,070,070.86	86.4%	0	$0.00	NA	0	$0
		Unavailable	5	$797,771.90	13.6%	0	$0.00	NA	0	$0
Total			**36**	**$5,867,842.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWN9			119	$11,652,524.21	85.23%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	21	$2,019,493.92	14.77%	0	$0.00	NA	0	$0
Total			**140**	**$13,672,018.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	$9,581,888.48	74.61%	0	$0.00	NA	0	$0
		Unavailable	47	$3,260,511.54	25.39%	0	$0.00	NA	0	$0
Total			**195**	**$12,842,400.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$2,121,120.12	97.68%	0	$0.00	NA	0	$0
		Unavailable	1	$50,419.10	2.32%	0	$0.00	NA	0	$0
Total			**34**	**$2,171,539.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,232,017.61	80.43%	0	$0.00	NA	0	$0
		Unavailable	3	$542,976.01	19.57%	0	$0.00	NA	0	$0
Total			**14**	**$2,774,993.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$13,565,309.10	83.14%	0	$0.00	NA	0	$0
		Unavailable	21	$2,750,105.18	16.86%	0	$0.00	NA	0	$0
Total			**128**	**$16,315,414.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$21,073,912.78	26.3%	0	$0.00	NA	0	$0
		Unavailable	193	$59,048,108.78	73.7%	0	$0.00	NA	0	$0
Total			**257**	**$80,122,021.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	$93,231,727.55	60.74%	0	$0.00	NA	0	$0
		Unavailable	213	$60,250,127.66	39.26%	0	$0.00	NA	0	$0
Total			**568**	**$153,481,855.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,726,208.66	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,726,208.66**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVWW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$25,457,419.56	100%	0	$0.00	NA	0	$0
Total			**118**	**$25,457,419.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$6,901,092.07	91.62%	0	$0.00	NA	0	$0
		Unavailable	3	$631,600.00	8.38%	0	$0.00	NA	0	$0
Total			**36**	**$7,532,692.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$2,922,132.98	94.43%	0	$0.00	NA	0	$0
		Unavailable	1	$172,339.14	5.57%	0	$0.00	NA	0	$0
Total			**22**	**$3,094,472.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$7,573,229.34	90.3%	0	$0.00	NA	0	$0
		Unavailable	5	$813,564.40	9.7%	0	$0.00	NA	0	$0
Total			**52**	**$8,386,793.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,386,478.12	75.2%	0	$0.00	NA	0	$0
		Unavailable	7	$1,117,113.41	24.8%	0	$0.00	NA	0	$0
Total			**28**	**$4,503,591.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$2,320,807.48	93.99%	0	$0.00	NA	0	$0
		Unavailable	2	$148,286.18	6.01%	0	$0.00	NA	0	$0
Total			**41**	**$2,469,093.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,075,823.50	95.43%	0	$0.00	NA	0	$0
		Unavailable	1	$99,329.79	4.57%	0	$0.00	NA	0	$0
Total			**23**	**$2,175,153.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$5,332,568.80	100%	0	$0.00	NA	0	$0
Total			**83**	**$5,332,568.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXE8			34	$3,253,625.22	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**34**	**$3,253,625.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$2,660,430.45	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,660,430.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$523,000.00	29.22%	0	$0.00	NA	0	$0
		Unavailable	5	$1,266,765.02	70.78%	0	$0.00	NA	0	$0
Total			**8**	**$1,789,765.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXJ7		Unavailable	18	$4,683,231.41	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,683,231.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$467,200.00	7.82%	0	$0.00	NA	0	$0
		Unavailable	18	$5,510,933.10	92.18%	0	$0.00	NA	0	$0
Total			**19**	**$5,978,133.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,076,923.24	18.27%	0	$0.00	NA	0	$0
		Unavailable	50	$13,765,416.03	81.73%	0	$0.00	NA	0	$0
Total			**63**	**$16,842,339.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,269,329.00	22.59%	0	$0.00	NA	0	$0
		Unavailable	17	$4,348,601.35	77.41%	0	$0.00	NA	0	$0
Total			**23**	**$5,617,930.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,193,942.04	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,193,942.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,351,099.63	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,351,099.63**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVXV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,697,407.89	30.09%	0	$0.00	NA	0	$0
		Unavailable	14	$3,943,847.75	69.91%	0	$0.00	NA	0	$0
Total			**20**	**$5,641,255.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYC1		ALLY BANK	3	$966,040.00	24.86%	0	$0.00	NA	0	$0
		Unavailable	13	$2,920,000.00	75.14%	0	$0.00	NA	0	$0
Total			**16**	**$3,886,040.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYE7		ALLY BANK	21	$1,479,881.73	83.75%	0	$0.00	NA	0	$0
		Unavailable	4	$287,210.00	16.25%	0	$0.00	NA	0	$0
Total			**25**	**$1,767,091.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYF4		ALLY BANK	18	$1,758,099.14	94.14%	0	$0.00	NA	0	$0
		Unavailable	1	$109,400.00	5.86%	0	$0.00	NA	0	$0
Total			**19**	**$1,867,499.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYG2		ALLY BANK	42	$5,363,359.18	85.86%	0	$0.00	NA	0	$0
		Unavailable	7	$883,150.00	14.14%	0	$0.00	NA	0	$0
Total			**49**	**$6,246,509.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYH0		ALLY BANK	62	$14,733,997.00	83.57%	0	$0.00	NA	0	$0
		Unavailable	13	$2,897,222.74	16.43%	0	$0.00	NA	0	$0
Total			**75**	**$17,631,219.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYJ6		ALLY BANK	5	$1,292,814.20	87.14%	0	$0.00	NA	0	$0
		Unavailable	1	$190,835.17	12.86%	0	$0.00	NA	0	$0
Total			**6**	**$1,483,649.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYM9		ALLY BANK	7	$907,879.91	77.24%	0	$0.00	NA	0	$0
		Unavailable	2	$267,500.00	22.76%	0	$0.00	NA	0	$0
Total			**9**	**$1,175,379.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYP2		ALLY BANK	11	$2,541,864.59	96.51%	0	$0.00	NA	0	$0
		Unavailable	1	$92,055.00	3.49%	0	$0.00	NA	0	$0
Total			**12**	**$2,633,919.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYW7		ALLY BANK	254	$55,980,680.95	98.2%	0	$0.00	NA	0	$0
		Unavailable	4	$1,023,932.16	1.8%	0	$0.00	NA	0	$0
Total			**258**	**$57,004,613.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYX5		ALLY BANK	12	$1,541,671.41	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,541,671.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYY3		ALLY BANK	9	$896,997.49	89.25%	0	$0.00	NA	0	$0

		Unavailable	1	$108,000.00	10.75%	0	$0.00	NA	0	$0
Total			**10**	**$1,004,997.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW3R0		EVERBANK	10	$956,009.85	90.42%	0	$0.00	NA	0	$0
		Unavailable	1	$101,250.00	9.58%	0	$0.00	NA	0	$0
Total			**11**	**$1,057,259.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW4Y4		Unavailable	14	$3,406,300.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,406,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW4Z1		Unavailable	8	$1,410,021.96	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,410,021.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5A5		PROVIDENT FUNDING ASSOCIATES, L.P.	26	$5,388,101.12	74.5%	0	$0.00	NA	0	$0
		Unavailable	7	$1,844,000.00	25.5%	0	$0.00	NA	0	$0
Total			**33**	**$7,232,101.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5B3		Unavailable	10	$2,172,500.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,172,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5C1		Unavailable	4	$1,019,750.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,019,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5D9		Unavailable	9	$1,600,500.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,600,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5E7		Unavailable	15	$3,065,893.62	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,065,893.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5F4		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$2,408,991.57	61.28%	0	$0.00	NA	0	$0
		Unavailable	7	$1,522,090.50	38.72%	0	$0.00	NA	0	$0
Total			**17**	**$3,931,082.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5G2		Unavailable	9	$1,669,750.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,669,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWA27		FIFTH THIRD BANK	11	$2,060,614.86	30.98%	0	$0.00	NA	0	$0
		Unavailable	17	$4,590,171.46	69.02%	0	$0.00	NA	0	$0
Total			**28**	**$6,650,786.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWA35		FIFTH THIRD BANK	25	$5,852,591.13	29.58%	0	$0.00	NA	0	$0
		Unavailable	47	$13,931,590.90	70.42%	0	$0.00	NA	0	$0
Total			**72**	**$19,784,182.03**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWA43		FIFTH THIRD BANK	14	$1,063,035.00	90.16%	0	$0.00	NA	0	$0
		Unavailable	2	$116,000.00	9.84%	0	$0.00	NA	0	$0
Total			**16**	**$1,179,035.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWA68		FIFTH THIRD BANK	28	$4,496,220.00	36.98%	0	$0.00	NA	0	$0
		Unavailable	29	$7,663,708.18	63.02%	0	$0.00	NA	0	$0
Total			**57**	**$12,159,928.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWA76		FIFTH THIRD BANK	17	$1,211,050.00	85.33%	0	$0.00	NA	0	$0
		Unavailable	3	$208,200.00	14.67%	0	$0.00	NA	0	$0
Total			**20**	**$1,419,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWA84		Unavailable	13	$1,211,150.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,211,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAH4		AFFINITY FEDERAL CREDIT UNION	7	$1,544,324.46	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,544,324.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAJ0		AFFINITY FEDERAL CREDIT UNION	7	$1,759,596.80	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,759,596.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAK7		AFFINITY FEDERAL CREDIT UNION	7	$3,533,758.47	100%	0	$0.00	NA	0	$0
Total			**7**	**$3,533,758.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAL5		FIFTH THIRD BANK	51	$11,073,910.00	38.02%	0	$0.00	NA	0	$0
		Unavailable	56	$18,055,356.00	61.98%	0	$0.00	NA	0	$0
Total			**107**	**$29,129,266.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAM3		FIFTH THIRD BANK	20	$1,223,308.00	81.5%	0	$0.00	NA	0	$0
		Unavailable	4	$277,675.00	18.5%	0	$0.00	NA	0	$0
Total			**24**	**$1,500,983.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAN1		FIFTH THIRD BANK	11	$1,072,663.17	69.57%	0	$0.00	NA	0	$0
		Unavailable	5	$469,100.00	30.43%	0	$0.00	NA	0	$0
Total			**16**	**$1,541,763.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAP6		FIFTH THIRD BANK	9	$1,054,000.00	69.72%	0	$0.00	NA	0	$0
		Unavailable	4	$457,836.70	30.28%	0	$0.00	NA	0	$0
Total			**13**	**$1,511,836.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAQ4		FIFTH THIRD BANK	8	$1,088,450.00	65.81%	0	$0.00	NA	0	$0
		Unavailable	4	$565,500.00	34.19%	0	$0.00	NA	0	$0
Total			**12**	**$1,653,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWAR2		FIFTH THIRD BANK	12	$2,144,724.72	55.16%	0	$0.00	NA	0	$0
		Unavailable	8	$1,743,145.32	44.84%	0	$0.00	NA	0	$0
Total			**20**	**$3,887,870.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAS0		FIFTH THIRD BANK	4	$973,790.00	25.68%	0	$0.00	NA	0	$0
		Unavailable	10	$2,818,400.00	74.32%	0	$0.00	NA	0	$0
Total			**14**	**$3,792,190.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAT8		FIFTH THIRD BANK	4	$462,611.06	21.45%	0	$0.00	NA	0	$0
		Unavailable	8	$1,693,618.54	78.55%	0	$0.00	NA	0	$0
Total			**12**	**$2,156,229.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAU5		FIFTH THIRD BANK	1	$246,200.00	12.01%	0	$0.00	NA	0	$0
		Unavailable	9	$1,804,319.18	87.99%	0	$0.00	NA	0	$0
Total			**10**	**$2,050,519.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAV3		FIFTH THIRD BANK	3	$757,500.00	49.53%	0	$0.00	NA	0	$0
		Unavailable	4	$771,752.35	50.47%	0	$0.00	NA	0	$0
Total			**7**	**$1,529,252.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAW1		FIFTH THIRD BANK	3	$503,190.00	30.62%	0	$0.00	NA	0	$0
		Unavailable	4	$1,140,070.69	69.38%	0	$0.00	NA	0	$0
Total			**7**	**$1,643,260.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAX9		FIFTH THIRD BANK	9	$935,275.00	61.16%	0	$0.00	NA	0	$0
		Unavailable	5	$593,915.27	38.84%	0	$0.00	NA	0	$0
Total			**14**	**$1,529,190.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAY7		FIFTH THIRD BANK	4	$597,500.00	38.42%	0	$0.00	NA	0	$0
		Unavailable	6	$957,566.15	61.58%	0	$0.00	NA	0	$0
Total			**10**	**$1,555,066.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAZ4		FIFTH THIRD BANK	1	$326,000.00	11.38%	0	$0.00	NA	0	$0
		Unavailable	9	$2,537,835.19	88.62%	0	$0.00	NA	0	$0
Total			**10**	**$2,863,835.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBT7		Unavailable	15	$1,262,600.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,262,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBV2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	2.84%	0	$0.00	NA	0	$0
		Unavailable	57	$14,258,250.70	97.16%	0	$0.00	NA	0	$0
Total			**58**	**$14,675,250.70**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWBW0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$459,450.00	1.59%	0	$0.00	NA	0	$0
		Unavailable	107	$28,441,519.39	98.41%	0	$0.00	NA	0	$0
Total			**110**	**$28,900,969.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWF22		EVERBANK	3	$312,750.00	30.68%	0	$0.00	NA	0	$0
		Unavailable	7	$706,600.00	69.32%	0	$0.00	NA	0	$0
Total			**10**	**$1,019,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWF30		EVERBANK	9	$926,459.41	65.41%	0	$0.00	NA	0	$0
		Unavailable	5	$489,880.15	34.59%	0	$0.00	NA	0	$0
Total			**14**	**$1,416,339.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWF48		EVERBANK	15	$4,258,575.03	81.11%	0	$0.00	NA	0	$0
		Unavailable	5	$991,786.58	18.89%	0	$0.00	NA	0	$0
Total			**20**	**$5,250,361.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWF55		EVERBANK	11	$2,366,895.31	89.74%	0	$0.00	NA	0	$0
		Unavailable	1	$270,750.00	10.26%	0	$0.00	NA	0	$0
Total			**12**	**$2,637,645.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWF63		EVERBANK	13	$2,879,299.97	53.1%	0	$0.00	NA	0	$0
		Unavailable	8	$2,543,475.99	46.9%	0	$0.00	NA	0	$0
Total			**21**	**$5,422,775.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWF71		EVERBANK	4	$999,900.00	50.51%	0	$0.00	NA	0	$0
		Unavailable	3	$979,700.00	49.49%	0	$0.00	NA	0	$0
Total			**7**	**$1,979,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWF89		EVERBANK	9	$1,462,990.74	45.24%	0	$0.00	NA	0	$0
		Unavailable	11	$1,770,543.12	54.76%	0	$0.00	NA	0	$0
Total			**20**	**$3,233,533.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWF97		EVERBANK	10	$1,648,717.49	66.68%	0	$0.00	NA	0	$0
		Unavailable	5	$824,029.04	33.32%	0	$0.00	NA	0	$0
Total			**15**	**$2,472,746.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFL0		EVERBANK	27	$4,423,536.14	37.54%	0	$0.00	NA	0	$0
		Unavailable	39	$7,359,239.23	62.46%	0	$0.00	NA	0	$0
Total			**66**	**$11,782,775.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFM8		EVERBANK	10	$1,043,167.64	53.15%	0	$0.00	NA	0	$0
		Unavailable	5	$919,350.00	46.85%	0	$0.00	NA	0	$0
Total			**15**	**$1,962,517.64**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWFN6		EVERBANK	22	$6,056,491.51	43.95%	0	$0.00	NA	0	$0
		Unavailable	37	$7,725,081.51	56.05%	0	$0.00	NA	0	$0
Total			**59**	**$13,781,573.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFP1		EVERBANK	27	$5,950,514.76	72.47%	0	$0.00	NA	0	$0
		Unavailable	10	$2,260,980.48	27.53%	0	$0.00	NA	0	$0
Total			**37**	**$8,211,495.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFQ9		EVERBANK	8	$796,860.59	79.39%	0	$0.00	NA	0	$0
		Unavailable	2	$206,900.00	20.61%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,760.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFR7		EVERBANK	9	$1,232,242.84	70.79%	0	$0.00	NA	0	$0
		Unavailable	4	$508,365.51	29.21%	0	$0.00	NA	0	$0
Total			**13**	**$1,740,608.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFS5		EVERBANK	8	$1,282,476.35	66.52%	0	$0.00	NA	0	$0
		Unavailable	4	$645,418.62	33.48%	0	$0.00	NA	0	$0
Total			**12**	**$1,927,894.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFT3		EVERBANK	11	$2,775,505.25	82.95%	0	$0.00	NA	0	$0
		Unavailable	3	$570,340.17	17.05%	0	$0.00	NA	0	$0
Total			**14**	**$3,345,845.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFU0		EVERBANK	8	$995,624.05	39.67%	0	$0.00	NA	0	$0
		Unavailable	6	$1,514,047.56	60.33%	0	$0.00	NA	0	$0
Total			**14**	**$2,509,671.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFV8		EVERBANK	4	$1,254,800.00	19.29%	0	$0.00	NA	0	$0
		Unavailable	21	$5,249,798.02	80.71%	0	$0.00	NA	0	$0
Total			**25**	**$6,504,598.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFW6		EVERBANK	52	$15,190,203.62	57.03%	0	$0.00	NA	0	$0
		Unavailable	39	$11,443,775.63	42.97%	0	$0.00	NA	0	$0
Total			**91**	**$26,633,979.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFX4		EVERBANK	14	$961,342.65	79.42%	0	$0.00	NA	0	$0
		Unavailable	3	$249,063.65	20.58%	0	$0.00	NA	0	$0
Total			**17**	**$1,210,406.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFY2		EVERBANK	42	$12,719,150.28	49.51%	0	$0.00	NA	0	$0
		Unavailable	42	$12,971,835.99	50.49%	0	$0.00	NA	0	$0
Total			**84**	**$25,690,986.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFZ9		EVERBANK	7	$1,542,391.32	52.29%	0	$0.00	NA	0	$0

		Unavailable	5	$1,407,471.01	47.71%	0	$0.00	NA	0	$0
Total			**12**	**$2,949,862.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGA3		EVERBANK	9	$2,466,661.85	32.73%	0	$0.00	NA	0	$0
		Unavailable	17	$5,068,890.32	67.27%	0	$0.00	NA	0	$0
Total			**26**	**$7,535,552.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGB1		EVERBANK	2	$825,000.00	20.33%	0	$0.00	NA	0	$0
		Unavailable	10	$3,233,550.00	79.67%	0	$0.00	NA	0	$0
Total			**12**	**$4,058,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGC9		EVERBANK	10	$1,292,201.99	55.62%	0	$0.00	NA	0	$0
		Unavailable	8	$1,031,194.32	44.38%	0	$0.00	NA	0	$0
Total			**18**	**$2,323,396.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGD7		EVERBANK	20	$2,508,948.59	63.42%	0	$0.00	NA	0	$0
		Unavailable	11	$1,446,850.00	36.58%	0	$0.00	NA	0	$0
Total			**31**	**$3,955,798.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGE5		LOCKHEED FEDERAL CREDIT UNION	59	$15,914,450.06	100%	0	$0.00	NA	0	$0
Total			**59**	**$15,914,450.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQ87		PHH MORTGAGE CORPORATION	74	$8,744,564.08	66.07%	0	$0.00	NA	0	$0
		Unavailable	38	$4,490,326.31	33.93%	0	$0.00	NA	0	$0
Total			**112**	**$13,234,890.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWR29		PHH MORTGAGE CORPORATION	21	$4,883,669.38	85.72%	0	$0.00	NA	0	$0
		Unavailable	3	$813,286.27	14.28%	0	$0.00	NA	0	$0
Total			**24**	**$5,696,955.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWR37		PHH MORTGAGE CORPORATION	31	$6,163,829.92	97.48%	0	$0.00	NA	0	$0
		Unavailable	1	$159,382.00	2.52%	0	$0.00	NA	0	$0
Total			**32**	**$6,323,211.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWR45		PHH MORTGAGE CORPORATION	5	$1,140,074.61	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,140,074.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWR52		PHH MORTGAGE CORPORATION	83	$7,993,106.89	57.37%	0	$0.00	NA	0	$0
		Unavailable	60	$5,940,087.60	42.63%	0	$0.00	NA	0	$0
Total			**143**	**$13,933,194.49**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWR60		PHH MORTGAGE CORPORATION	79	$25,199,367.83	100%	0	$0.00	NA	0	$0
Total			**79**	**$25,199,367.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWR78		PHH MORTGAGE CORPORATION	6	$1,598,300.00	71.57%	0	$0.00	NA	0	$0
		Unavailable	2	$634,838.29	28.43%	0	$0.00	NA	0	$0
Total			**8**	**$2,233,138.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWR86		PHH MORTGAGE CORPORATION	37	$4,358,357.42	57.99%	0	$0.00	NA	0	$0
		Unavailable	27	$3,157,406.60	42.01%	0	$0.00	NA	0	$0
Total			**64**	**$7,515,764.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWR94		PHH MORTGAGE CORPORATION	33	$5,373,456.93	71.43%	0	$0.00	NA	0	$0
		Unavailable	13	$2,149,496.64	28.57%	0	$0.00	NA	0	$0
Total			**46**	**$7,522,953.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRA1		PHH MORTGAGE CORPORATION	18	$2,420,594.66	81.48%	0	$0.00	NA	0	$0
		Unavailable	4	$550,119.24	18.52%	0	$0.00	NA	0	$0
Total			**22**	**$2,970,713.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRB9		PHH MORTGAGE CORPORATION	114	$15,848,913.45	55.24%	0	$0.00	NA	0	$0
		Unavailable	92	$12,839,729.33	44.76%	0	$0.00	NA	0	$0
Total			**206**	**$28,688,642.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRC7		PHH MORTGAGE CORPORATION	41	$2,765,860.26	72.35%	0	$0.00	NA	0	$0
		Unavailable	18	$1,056,800.78	27.65%	0	$0.00	NA	0	$0
Total			**59**	**$3,822,661.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRD5		PHH MORTGAGE CORPORATION	61	$4,268,593.66	63.9%	0	$0.00	NA	0	$0
		Unavailable	35	$2,411,276.09	36.1%	0	$0.00	NA	0	$0
Total			**96**	**$6,679,869.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRE3		PHH MORTGAGE CORPORATION	11	$2,446,000.00	80.42%	0	$0.00	NA	0	$0
		Unavailable	3	$595,704.93	19.58%	0	$0.00	NA	0	$0
Total			**14**	**$3,041,704.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRF0		PHH MORTGAGE	17	$4,869,934.93	45.83%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	19	$5,756,170.22	54.17%	0	$0.00	NA	0	$0
Total			**36**	**$10,626,105.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRG8		PHH MORTGAGE CORPORATION	28	$7,698,803.28	85.24%	0	$0.00	NA	0	$0
		Unavailable	4	$1,333,083.25	14.76%	0	$0.00	NA	0	$0
Total			**32**	**$9,031,886.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRH6		PHH MORTGAGE CORPORATION	13	$3,434,826.70	76.8%	0	$0.00	NA	0	$0
		Unavailable	4	$1,037,564.66	23.2%	0	$0.00	NA	0	$0
Total			**17**	**$4,472,391.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRJ2		PHH MORTGAGE CORPORATION	5	$1,102,593.00	79.54%	0	$0.00	NA	0	$0
		Unavailable	1	$283,600.00	20.46%	0	$0.00	NA	0	$0
Total			**6**	**$1,386,193.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRK9		PHH MORTGAGE CORPORATION	8	$1,394,452.25	89.49%	0	$0.00	NA	0	$0
		Unavailable	1	$163,800.00	10.51%	0	$0.00	NA	0	$0
Total			**9**	**$1,558,252.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRL7		PHH MORTGAGE CORPORATION	3	$670,745.00	48.36%	0	$0.00	NA	0	$0
		Unavailable	3	$716,185.56	51.64%	0	$0.00	NA	0	$0
Total			**6**	**$1,386,930.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRM5		PHH MORTGAGE CORPORATION	25	$2,473,240.62	80.97%	0	$0.00	NA	0	$0
		Unavailable	6	$581,278.54	19.03%	0	$0.00	NA	0	$0
Total			**31**	**$3,054,519.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRN3		PHH MORTGAGE CORPORATION	104	$10,286,526.71	60.62%	0	$0.00	NA	0	$0
		Unavailable	68	$6,682,190.30	39.38%	0	$0.00	NA	0	$0
Total			**172**	**$16,968,717.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRP8		PHH MORTGAGE CORPORATION	20	$5,071,108.67	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,071,108.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRQ6		PHH MORTGAGE CORPORATION	539	$167,513,815.95	100%	0	$0.00	NA	0	$0
Total			**539**	**$167,513,815.95**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWRR4		PHH MORTGAGE CORPORATION	9	$1,068,819.14	56.13%	0	$0.00	NA	0	$0
		Unavailable	7	$835,434.10	43.87%	0	$0.00	NA	0	$0
Total			**16**	**$1,904,253.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRS2		PHH MORTGAGE CORPORATION	67	$7,931,183.59	62.48%	0	$0.00	NA	0	$0
		Unavailable	40	$4,762,511.49	37.52%	0	$0.00	NA	0	$0
Total			**107**	**$12,693,695.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRT0		PHH MORTGAGE CORPORATION	108	$17,519,603.61	58.08%	0	$0.00	NA	0	$0
		Unavailable	77	$12,645,337.79	41.92%	0	$0.00	NA	0	$0
Total			**185**	**$30,164,941.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRU7		PHH MORTGAGE CORPORATION	6	$795,465.00	50.15%	0	$0.00	NA	0	$0
		Unavailable	6	$790,717.90	49.85%	0	$0.00	NA	0	$0
Total			**12**	**$1,586,182.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRV5		PHH MORTGAGE CORPORATION	62	$8,548,907.50	69.42%	0	$0.00	NA	0	$0
		Unavailable	28	$3,765,395.00	30.58%	0	$0.00	NA	0	$0
Total			**90**	**$12,314,302.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRW3		PHH MORTGAGE CORPORATION	30	$7,355,520.41	54%	0	$0.00	NA	0	$0
		Unavailable	20	$6,264,597.42	46%	0	$0.00	NA	0	$0
Total			**50**	**$13,620,117.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRX1		PHH MORTGAGE CORPORATION	102	$6,636,513.67	64.17%	0	$0.00	NA	0	$0
		Unavailable	55	$3,706,086.02	35.83%	0	$0.00	NA	0	$0
Total			**157**	**$10,342,599.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRY9		PHH MORTGAGE CORPORATION	51	$12,595,976.80	61.03%	0	$0.00	NA	0	$0
		Unavailable	30	$8,043,583.39	38.97%	0	$0.00	NA	0	$0
Total			**81**	**$20,639,560.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRZ6		PHH MORTGAGE CORPORATION	23	$5,439,321.04	96.68%	0	$0.00	NA	0	$0
		Unavailable	1	$187,000.00	3.32%	0	$0.00	NA	0	$0
Total			**24**	**$5,626,321.04**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWS28		PHH MORTGAGE CORPORATION	54	$13,101,703.92	88.02%	0	$0.00	NA	0	$0
		Unavailable	5	$1,783,380.00	11.98%	0	$0.00	NA	0	$0
Total			**59**	**$14,885,083.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWS36		PHH MORTGAGE CORPORATION	39	$9,914,858.49	82.66%	0	$0.00	NA	0	$0
		Unavailable	7	$2,080,449.83	17.34%	0	$0.00	NA	0	$0
Total			**46**	**$11,995,308.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWS44		PHH MORTGAGE CORPORATION	39	$8,867,532.51	88.28%	0	$0.00	NA	0	$0
		Unavailable	5	$1,177,420.43	11.72%	0	$0.00	NA	0	$0
Total			**44**	**$10,044,952.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWS51		PHH MORTGAGE CORPORATION	99	$15,940,883.48	79.06%	0	$0.00	NA	0	$0
		Unavailable	26	$4,221,241.71	20.94%	0	$0.00	NA	0	$0
Total			**125**	**$20,162,125.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSA0		PHH MORTGAGE CORPORATION	17	$3,217,056.10	43.84%	0	$0.00	NA	0	$0
		Unavailable	22	$4,121,534.33	56.16%	0	$0.00	NA	0	$0
Total			**39**	**$7,338,590.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSB8		Unavailable	8	$1,706,150.75	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,706,150.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSC6		PHH MORTGAGE CORPORATION	18	$2,399,513.64	77.76%	0	$0.00	NA	0	$0
		Unavailable	5	$686,120.00	22.24%	0	$0.00	NA	0	$0
Total			**23**	**$3,085,633.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSD4		PHH MORTGAGE CORPORATION	6	$1,474,091.00	58.18%	0	$0.00	NA	0	$0
		Unavailable	5	$1,059,399.15	41.82%	0	$0.00	NA	0	$0
Total			**11**	**$2,533,490.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSE2		PHH MORTGAGE CORPORATION	31	$1,890,155.38	63.01%	0	$0.00	NA	0	$0
		Unavailable	18	$1,109,800.44	36.99%	0	$0.00	NA	0	$0
Total			**49**	**$2,999,955.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSF9		PHH MORTGAGE CORPORATION	7	$1,843,791.00	43.83%	0	$0.00	NA	0	$0
		Unavailable	9	$2,362,919.81	56.17%	0	$0.00	NA	0	$0

Total			**16**	**$4,206,710.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSG7		PHH MORTGAGE CORPORATION	7	$1,870,301.21	92.79%	0	$0.00	NA	0	$0
		Unavailable	1	$145,423.22	7.21%	0	$0.00	NA	0	$0
Total			**8**	**$2,015,724.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSH5		PHH MORTGAGE CORPORATION	13	$2,504,140.95	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,504,140.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSJ1		PHH MORTGAGE CORPORATION	26	$2,580,246.98	68.68%	0	$0.00	NA	0	$0
		Unavailable	12	$1,176,905.92	31.32%	0	$0.00	NA	0	$0
Total			**38**	**$3,757,152.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSK8		PHH MORTGAGE CORPORATION	6	$683,585.00	66.54%	0	$0.00	NA	0	$0
		Unavailable	3	$343,706.82	33.46%	0	$0.00	NA	0	$0
Total			**9**	**$1,027,291.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSL6		PHH MORTGAGE CORPORATION	4	$484,593.66	38.34%	0	$0.00	NA	0	$0
		Unavailable	6	$779,334.76	61.66%	0	$0.00	NA	0	$0
Total			**10**	**$1,263,928.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSM4		PHH MORTGAGE CORPORATION	19	$1,160,923.50	44.42%	0	$0.00	NA	0	$0
		Unavailable	24	$1,452,528.06	55.58%	0	$0.00	NA	0	$0
Total			**43**	**$2,613,451.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSN2		PHH MORTGAGE CORPORATION	5	$504,584.00	36.07%	0	$0.00	NA	0	$0
		Unavailable	9	$894,174.92	63.93%	0	$0.00	NA	0	$0
Total			**14**	**$1,398,758.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSP7		PHH MORTGAGE CORPORATION	2	$453,681.00	6.47%	0	$0.00	NA	0	$0
		Unavailable	25	$6,555,860.37	93.53%	0	$0.00	NA	0	$0
Total			**27**	**$7,009,541.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSQ5		PHH MORTGAGE CORPORATION	6	$1,031,182.20	49.84%	0	$0.00	NA	0	$0
		Unavailable	4	$1,037,960.00	50.16%	0	$0.00	NA	0	$0
Total			**10**	**$2,069,142.20**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWSR3		PHH MORTGAGE CORPORATION	3	$636,568.79	4.64%	0	$0.00	NA	0	$0
		Unavailable	50	$13,079,271.70	95.36%	0	$0.00	NA	0	$0
Total			**53**	**$13,715,840.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSS1		PHH MORTGAGE CORPORATION	2	$1,228,187.50	1.65%	0	$0.00	NA	0	$0
		Unavailable	263	$73,294,061.34	98.35%	0	$0.00	NA	0	$0
Total			**265**	**$74,522,248.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWST9		PHH MORTGAGE CORPORATION	23	$6,934,576.03	41.92%	0	$0.00	NA	0	$0
		Unavailable	48	$9,609,200.64	58.08%	0	$0.00	NA	0	$0
Total			**71**	**$16,543,776.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSU6		PHH MORTGAGE CORPORATION	3	$512,320.00	50.79%	0	$0.00	NA	0	$0
		Unavailable	2	$496,446.07	49.21%	0	$0.00	NA	0	$0
Total			**5**	**$1,008,766.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSV4		Unavailable	23	$7,810,634.70	100%	0	$0.00	NA	0	$0
Total			**23**	**$7,810,634.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSW2		PHH MORTGAGE CORPORATION	21	$4,842,380.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,842,380.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSX0		PHH MORTGAGE CORPORATION	71	$18,489,371.90	100%	0	$0.00	NA	0	$0
Total			**71**	**$18,489,371.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSY8		PHH MORTGAGE CORPORATION	75	$22,039,976.87	100%	0	$0.00	NA	0	$0
Total			**75**	**$22,039,976.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWW23		Unavailable	5	$1,227,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,227,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWW31		Unavailable	12	$3,209,700.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,209,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWW49		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$2,309,000.00	53.95%	0	$0.00	NA	0	$0
		Unavailable	7	$1,970,800.00	46.05%	0	$0.00	NA	0	$0
Total			**15**	**$4,279,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWW56		Unavailable	11	$3,507,500.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,507,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCB3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,555,182.00	28.06%	0	$0.00	NA	0	$0
		Unavailable	27	$6,552,333.00	71.94%	0	$0.00	NA	0	$0
Total			**38**	**$9,107,515.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCD9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,214,098.22	13.01%	0	$0.00	NA	0	$0
		Unavailable	59	$8,116,809.41	86.99%	0	$0.00	NA	0	$0
Total			**68**	**$9,330,907.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCE7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$566,800.00	2.6%	0	$0.00	NA	0	$0
		Unavailable	80	$21,240,887.52	97.4%	0	$0.00	NA	0	$0
Total			**82**	**$21,807,687.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCF4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$327,906.00	5.26%	0	$0.00	NA	0	$0
		Unavailable	25	$5,905,882.19	94.74%	0	$0.00	NA	0	$0
Total			**27**	**$6,233,788.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCG2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,113,650.00	3.16%	0	$0.00	NA	0	$0
		Unavailable	112	$34,134,948.01	96.84%	0	$0.00	NA	0	$0
Total			**115**	**$35,248,598.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCH0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$182,915.00	0.99%	0	$0.00	NA	0	$0
		Unavailable	114	$18,385,886.06	99.01%	0	$0.00	NA	0	$0
Total			**116**	**$18,568,801.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,535,686.64	22.02%	0	$0.00	NA	0	$0
		Unavailable	24	$5,437,468.21	77.98%	0	$0.00	NA	0	$0
Total			**30**	**$6,973,154.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFE4		Unavailable	11	$1,091,612.89	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,091,612.89**	**100%**	**0**	**$0.00**		**0**	**$0**

3138MTEN3		GUARANTY BANK F.S.B.	15	$931,920.72	32.85%	0	$0.00	NA	0	$0
		HOMESTREET BANK	5	$324,150.00	11.43%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$407,531.58	14.36%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$114,063.79	4.02%	0	$0.00	NA	0	$0
		Unavailable	16	$1,059,337.44	37.34%	0	$0.00	NA	0	$0
Total			**44**	**$2,837,003.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEP8		1ST SOURCE BANK	1	$96,000.00	2.36%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	2	$208,330.00	5.13%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	6	$590,061.82	14.52%	0	$0.00	NA	0	$0
		HOMESTREET BANK	8	$758,657.58	18.67%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$320,000.00	7.88%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	5	$497,251.70	12.24%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$205,200.00	5.05%	0	$0.00	NA	0	$0
		Unavailable	14	$1,386,930.53	34.15%	0	$0.00	NA	0	$0
Total			**41**	**$4,062,431.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEQ6		1ST SOURCE BANK	2	$255,758.44	7.42%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	4	$533,655.00	15.49%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	7	$904,745.15	26.26%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$382,287.52	11.09%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	7	$888,118.65	25.77%	0	$0.00	NA	0	$0
		Unavailable	4	$481,200.00	13.97%	0	$0.00	NA	0	$0
Total			**27**	**$3,445,764.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTER4		1ST SOURCE BANK	6	$333,028.21	37.93%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	5	$388,990.00	44.31%	0	$0.00	NA	0	$0
			2	$155,940.00	17.76%	0	$0.00	NA	0	$0

		GUARANTY BANK F.S.B.								
Total			**13**	**$877,958.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTES2		1ST SOURCE BANK	8	$755,883.30	43.03%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	4	$398,100.00	22.66%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	6	$602,600.00	34.31%	0	$0.00	NA	0	$0
Total			**18**	**$1,756,583.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTET0		1ST SOURCE BANK	9	$1,128,998.12	21.18%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	5	$596,193.00	11.19%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	11	$1,466,967.21	27.53%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,647,765.94	30.92%	0	$0.00	NA	0	$0
		Unavailable	4	$489,514.57	9.18%	0	$0.00	NA	0	$0
Total			**41**	**$5,329,438.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEU7		GATEWAY MORTGAGE GROUP LLC	19	$1,267,150.00	96.29%	0	$0.00	NA	0	$0
		Unavailable	1	$48,800.00	3.71%	0	$0.00	NA	0	$0
Total			**20**	**$1,315,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEV5		GATEWAY MORTGAGE GROUP LLC	15	$994,264.83	100%	0	$0.00	NA	0	$0
Total			**15**	**$994,264.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEW3		GATEWAY MORTGAGE GROUP LLC	7	$792,528.00	82.69%	0	$0.00	NA	0	$0
		Unavailable	2	$165,960.00	17.31%	0	$0.00	NA	0	$0
Total			**9**	**$958,488.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2F3		1ST SECURITY BANK OF WASHINGTON	1	$146,800.00	0.29%	0	$0.00	NA	0	$0
		360 MORTGAGE GROUP, LLC	1	$129,000.00	0.26%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT	2	$272,600.00	0.54%	0	$0.00	NA	0	$0

	UNION								
	ALTRA FEDERAL CREDIT UNION	2	$267,350.00	0.53%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$256,400.00	0.51%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$132,900.00	0.26%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$260,651.13	0.52%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$264,000.00	0.53%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$401,975.00	0.8%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$148,500.00	0.3%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	15	$1,978,030.86	3.94%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$139,905.38	0.28%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$838,680.00	1.67%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$126,000.00	0.25%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$435,020.88	0.87%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	2	$260,000.00	0.52%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$429,800.00	0.86%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$146,650.00	0.29%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$286,000.00	0.57%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$266,000.00	0.53%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$818,014.31	1.63%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$125,157.19	0.25%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$144,800.00	0.29%	0	$0.00	NA	0	$0
		1	$134,000.00	0.27%	0	$0.00	NA	0	$0

	CITIZENS STATE BANK							
	CMG MORTGAGE, INC	1	$149,000.00	0.3%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$418,350.00	0.83%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	3	$414,524.58	0.83%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$127,300.00	0.25%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$134,500.00	0.27%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$138,000.00	0.27%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$138,405.76	0.28%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$280,000.00	0.56%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$134,000.00	0.27%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$138,750.00	0.28%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$268,195.00	0.53%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$132,800.00	0.26%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$133,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC.	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$281,600.00	0.56%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$853,250.00	1.7%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$418,600.00	0.83%	0	$0.00	NA	0	$0
		3	$424,800.00	0.85%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK ALASKA	1	$147,200.00	0.29%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$149,500.00	0.3%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$127,632.67	0.25%	0	$0.00	NA	0	$0
	FREMONT BANK	37	$5,032,450.60	10.02%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	14	$1,909,200.00	3.8%	0	$0.00	NA	0	$0
	GECU	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$268,000.00	0.53%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$133,000.00	0.26%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$146,250.00	0.29%	0	$0.00	NA	0	$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$133,600.00	0.27%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$291,000.00	0.58%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$129,900.00	0.26%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$128,556.65	0.26%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$137,700.00	0.27%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	7	$936,750.00	1.86%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$125,100.00	0.25%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$268,200.00	0.53%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$138,000.00	0.27%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$136,200.00	0.27%	0	$0.00	NA	0	$0

	LONE STAR NATIONAL BANK	2	$248,955.96	0.5%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$142,700.00	0.28%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$145,300.00	0.29%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$252,875.00	0.5%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$141,000.00	0.28%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$148,000.00	0.29%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$261,023.06	0.52%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$285,000.00	0.57%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,500.00	0.28%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$290,000.00	0.58%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$139,250.00	0.28%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$132,070.00	0.26%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$139,440.00	0.28%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$142,400.00	0.28%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$264,900.00	0.53%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$134,200.00	0.27%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$128,700.00	0.26%	0	$0.00	NA	0	$0
		1	$139,200.00	0.28%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$139,000.00	0.28%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$134,700.00	0.27%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$126,700.00	0.25%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$128,200.00	0.26%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$132,057.13	0.26%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$130,800.00	0.26%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$131,750.00	0.26%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$147,500.00	0.29%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$142,500.00	0.28%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$555,800.00	1.11%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$517,048.51	1.03%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$275,000.00	0.55%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$127,850.00	0.25%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$136,420.19	0.27%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$129,200.88	0.26%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$540,250.00	1.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$140,300.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$139,600.00	0.28%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$126,693.20	0.25%	0	$0.00	NA	0	$0

	STOCKMAN BANK OF MONTANA	1	$137,500.00	0.27%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$390,300.00	0.78%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$131,000.00	0.26%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$140,830.00	0.28%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$132,375.00	0.26%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$143,000.00	0.28%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$281,400.00	0.56%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$266,300.00	0.53%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$288,790.00	0.57%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$148,000.00	0.29%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	4	$539,755.46	1.07%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$127,500.00	0.25%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,550.81	0.29%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	1	$129,000.00	0.26%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$146,800.00	0.29%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$136,612.99	0.27%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0

		YOLO FEDERAL CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0	$0
		Unavailable	90	$12,281,926.80	24.47%	0	$0.00	NA	0	$0
Total			**368**	**$50,238,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2G1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$167,700.00	0.33%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$489,177.32	0.97%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$317,480.00	0.63%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$151,350.00	0.3%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$157,500.00	0.31%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$167,772.35	0.33%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	10	$1,587,922.12	3.15%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$164,287.48	0.33%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$167,445.08	0.33%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$652,150.00	1.29%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$164,000.00	0.32%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$169,000.00	0.33%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$459,828.00	0.91%	0	$0.00	NA	0	$0
		BANNER BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
		BAY FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
		BAYCOAST BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	3	$472,300.00	0.94%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$342,280.53	0.68%	0	$0.00	NA	0	$0

	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$170,757.24	0.34%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$152,800.00	0.3%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$312,000.00	0.62%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	CASHCALL, INC.	8	$1,265,300.00	2.51%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$155,400.00	0.31%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$642,200.00	1.27%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$160,500.00	0.32%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$660,823.39	1.31%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$152,500.00	0.3%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$342,500.00	0.68%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$151,600.00	0.3%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$323,846.14	0.64%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$153,650.00	0.3%	0	$0.00	NA	0	$0

	ADVANTAGE MORTGAGE								
	DURANT BANK AND TRUST COMPANY	2	$341,820.00	0.68%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$325,416.00	0.64%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$162,500.00	0.32%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$157,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$171,272.07	0.34%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$158,500.00	0.31%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$317,400.00	0.63%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$647,700.00	1.28%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$502,067.73	0.99%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$162,690.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$153,600.00	0.3%	0	$0.00	NA	0	$0
	FREMONT BANK	27	$4,389,710.00	8.7%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$960,000.00	1.9%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$479,100.00	0.95%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$486,700.00	0.96%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$152,200.00	0.3%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$151,066.03	0.3%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$173,500.00	0.34%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$169,900.00	0.34%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY	2	$310,104.83	0.61%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	6	$992,800.00	1.97%	0	$0.00	NA	0	$0
	HONOR BANK	1	$159,492.70	0.32%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$337,497.43	0.67%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$505,900.00	1%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	INVESTORS BANK	5	$822,700.00	1.63%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$154,800.00	0.31%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$307,450.00	0.61%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$167,500.00	0.33%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$168,900.00	0.33%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	5	$787,675.83	1.56%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$152,954.59	0.3%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,352.25	0.3%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$154,700.00	0.31%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$161,500.00	0.32%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$173,300.00	0.34%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$323,500.00	0.64%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$167,624.12	0.33%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$323,650.00	0.64%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$302,900.00	0.6%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$156,700.00	0.31%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$340,000.00	0.67%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$156,800.00	0.31%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$158,650.00	0.31%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$160,500.00	0.32%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$162,500.00	0.32%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$165,500.00	0.33%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$477,500.00	0.95%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$154,600.00	0.31%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$301,500.00	0.6%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$170,850.00	0.34%	0	$0.00	NA	0	$0

		THE BANK OF MAINE	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$161,200.00	0.32%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$163,500.00	0.32%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$155,400.00	0.31%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$169,400.00	0.34%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$149,365.18	0.3%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$150,143.79	0.3%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
		Unavailable	83	$13,362,992.01	26.46%	0	$0.00	NA	0	$0
Total			**314**	**$50,467,614.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2H9		ADVANCIAL FEDERAL CREDIT UNION	1	$101,250.00	0.49%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$94,596.44	0.46%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$375,220.00	1.82%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$96,800.00	0.47%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$292,000.00	1.41%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$106,156.65	0.51%	0	$0.00	NA	0	$0
			1	$90,400.00	0.44%	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC.								
	BANCO SANTANDER PUERTO RICO	1	$83,978.08	0.41%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$289,508.09	1.4%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$305,000.00	1.48%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$85,250.00	0.41%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$90,000.00	0.44%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$97,500.00	0.47%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$100,250.00	0.49%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$107,000.00	0.52%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$97,099.73	0.47%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$196,000.00	0.95%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$395,990.00	1.92%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$102,013.02	0.49%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$97,440.00	0.47%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$88,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$587,375.00	2.84%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$87,550.00	0.42%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$192,850.00	0.93%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$96,012.64	0.46%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$675,636.23	3.27%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.48%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$92,000.00	0.45%	0	$0.00	NA	0	$0
	GECU	1	$101,605.00	0.49%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$100,000.00	0.48%	0	$0.00	NA	0	$0

	GOLDEN BELT BANK, FSA	1	$85,500.00	0.41%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$94,617.89	0.46%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$196,000.00	0.95%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$200,000.00	0.97%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$283,525.00	1.37%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$91,800.00	0.44%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	10	$931,850.00	4.51%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$107,000.00	0.52%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$91,000.00	0.44%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$289,150.00	1.4%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$88,750.00	0.43%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$91,900.00	0.44%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$86,650.07	0.42%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$207,732.81	1.01%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	1	$102,225.66	0.49%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$87,550.00	0.42%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$87,500.00	0.42%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$97,000.00	0.47%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$294,000.00	1.42%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$180,800.00	0.88%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$94,600.00	0.46%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$104,000.00	0.5%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$98,700.00	0.48%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$95,200.00	0.46%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION	1	$88,100.00	0.43%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$98,000.00	0.47%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.45%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$100,000.00	0.48%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$89,384.76	0.43%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$196,000.00	0.95%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$85,000.00	0.41%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$106,400.00	0.51%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$191,875.00	0.93%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$108,750.00	0.53%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$209,886.93	1.02%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$108,000.00	0.52%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$88,800.00	0.43%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$189,600.00	0.92%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$106,400.00	0.51%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$199,375.00	0.96%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$179,769.58	0.87%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$187,817.49	0.91%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	3	$275,500.00	1.33%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$94,500.00	0.46%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$108,700.00	0.53%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$86,490.00	0.42%	0	$0.00	NA	0	$0

		UNITED SHORE FINANCIAL SERVICES, LLC	4	$393,400.00	1.9%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$104,000.00	0.5%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$91,000.00	0.44%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$204,750.00	0.99%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$96,000.00	0.46%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	2	$191,000.00	0.92%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	3	$290,650.00	1.41%	0	$0.00	NA	0	$0
		Unavailable	71	$6,888,176.13	33.37%	0	$0.00	NA	0	$0
Total			**214**	**$20,660,857.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2J5		ALLIED MORTGAGE GROUP, INC.	1	$114,900.00	1.14%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$233,600.00	2.31%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$112,300.00	1.11%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$114,400.00	1.13%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$112,585.91	1.12%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$225,553.01	2.24%	0	$0.00	NA	0	$0
		BEVERLY CO-OPERATIVE BANK	1	$118,000.00	1.17%	0	$0.00	NA	0	$0
		BLOOMFIELD STATE BANK	1	$110,250.00	1.09%	0	$0.00	NA	0	$0
		CASHCALL, INC.	5	$590,900.00	5.86%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$120,350.00	1.19%	0	$0.00	NA	0	$0
		CENTRAL BANK ILLINOIS	1	$115,200.00	1.14%	0	$0.00	NA	0	$0
		CITIZENS FINANCIAL BANK	1	$118,000.00	1.17%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	1.19%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC.	1	$118,400.00	1.17%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$110,000.00	1.09%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$121,500.00	1.2%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$121,500.00	1.2%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	1	$121,500.00	1.2%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$123,250.00	1.22%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$115,500.00	1.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$233,717.00	2.32%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$225,000.00	2.23%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$239,000.00	2.37%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$120,600.00	1.2%	0	$0.00	NA	0	$0
	GULF COAST EDUCATORS FCU	1	$110,000.00	1.09%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$119,500.00	1.18%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$349,400.00	3.46%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$231,000.00	2.29%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$124,000.00	1.23%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$119,920.00	1.19%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$115,200.00	1.14%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$247,750.00	2.46%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$240,000.00	2.38%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$120,000.00	1.19%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$116,000.00	1.15%	0	$0.00	NA	0	$0

		SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,000.00	1.09%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	1	$120,500.00	1.19%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$114,000.00	1.13%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$233,500.00	2.31%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	2	$231,500.00	2.29%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$232,650.00	2.31%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$228,500.00	2.26%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$115,000.00	1.14%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$120,000.00	1.19%	0	$0.00	NA	0	$0
		Unavailable	24	$2,836,683.04	28.13%	0	$0.00	NA	0	$0
Total			**86**	**$10,091,108.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2K2		1ST SECURITY BANK OF WASHINGTON	1	$126,000.00	0.9%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$141,750.00	1.01%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$532,840.00	3.8%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$133,000.00	0.95%	0	$0.00	NA	0	$0
		BANK OF THE WEST	4	$565,451.53	4.03%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$126,500.00	0.9%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$125,000.00	0.89%	0	$0.00	NA	0	$0
		CASHCALL, INC.	4	$528,600.00	3.77%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$127,000.00	0.91%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	3	$416,100.00	2.97%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$272,625.00	1.94%	0	$0.00	NA	0	$0

	CMG MORTGAGE, INC	1	$142,400.00	1.02%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	2	$252,500.00	1.8%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$127,500.00	0.91%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$258,500.00	1.84%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$276,970.00	1.98%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$259,374.60	1.85%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$136,250.00	0.97%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$143,807.56	1.03%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$260,400.00	1.86%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$129,500.00	0.92%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$279,246.29	1.99%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$674,094.50	4.81%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$130,000.00	0.93%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$148,998.28	1.06%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$143,954.53	1.03%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$132,300.00	0.94%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$256,300.00	1.83%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$135,000.00	0.96%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$129,200.00	0.92%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	1	$130,726.27	0.93%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$127,500.00	0.91%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$139,441.73	0.99%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$149,600.00	1.07%	0	$0.00	NA	0	$0
		1	$125,000.00	0.89%	0	$0.00	NA	0	$0

	MOUNTAIN WEST FINANCIAL, INC.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$144,400.00	1.03%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$145,350.00	1.04%	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	1	$146,400.00	1.04%	0	$0.00	NA	0 $0
	PHH MORTGAGE CORPORATION	1	$119,176.89	0.85%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$265,000.00	1.89%	0	$0.00	NA	0 $0
	PINNACLE MORTGAGE GROUP, INC.	1	$144,000.00	1.03%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	2	$282,400.00	2.01%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,500.00	0.9%	0	$0.00	NA	0 $0
	RPM MORTGAGE, INC.	1	$140,000.00	1%	0	$0.00	NA	0 $0
	SECURITY NATIONAL MORTGAGE	2	$273,420.00	1.95%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	1	$133,875.00	0.95%	0	$0.00	NA	0 $0
	UMPQUA BANK	2	$260,000.00	1.85%	0	$0.00	NA	0 $0
	UNITUS COMMUNITY CREDIT UNION	1	$145,800.00	1.04%	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,560.00	0.97%	0	$0.00	NA	0 $0
	UNIVEST BANK AND TRUST CO.	1	$128,000.00	0.91%	0	$0.00	NA	0 $0
	VANDYK MORTGAGE CORPORATION	1	$133,900.00	0.96%	0	$0.00	NA	0 $0
	VIRGINIA CREDIT UNION, INC.	1	$145,000.00	1.03%	0	$0.00	NA	0 $0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$279,435.16	1.99%	0	$0.00	NA	0 $0
	WATERSTONE MORTGAGE CORP.	1	$136,000.00	0.97%	0	$0.00	NA	0 $0
		1	$127,422.15	0.91%	0	$0.00	NA	0 $0

		WHATCOM EDUCATIONAL CREDIT UNION								
		WINTER HILL BANK, FSB	1	$141,500.00	1.01%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$134,300.00	0.96%	0	$0.00	NA	0	$0
		Unavailable	19	$2,549,250.89	18.2%	0	$0.00	NA	0	$0
Total			**104**	**$14,020,120.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2L0		AFFILIATED MORTGAGE COMPANY	1	$150,000.00	1.26%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$166,000.00	1.4%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$152,000.00	1.28%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$326,000.00	2.74%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$151,000.00	1.27%	0	$0.00	NA	0	$0
		CASHCALL, INC.	6	$954,221.02	8.03%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$156,612.00	1.32%	0	$0.00	NA	0	$0
		COVANTAGE CREDIT UNION	1	$160,000.00	1.35%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	2	$313,082.15	2.64%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$171,500.00	1.44%	0	$0.00	NA	0	$0
		FAIRWINDS CREDIT UNION	1	$160,000.00	1.35%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$172,500.00	1.45%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$156,800.00	1.32%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$152,800.00	1.29%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$150,000.00	1.26%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$490,220.15	4.13%	0	$0.00	NA	0	$0
		FIRSTRUST SAVINGS BANK	1	$164,000.00	1.38%	0	$0.00	NA	0	$0
		FREMONT BANK	4	$688,155.71	5.79%	0	$0.00	NA	0	$0

		GEO-CORP, INC.	1	$150,000.00	1.26%	0	$0.00	NA	0	$0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$169,000.00	1.42%	0	$0.00	NA	0	$0
		MID AMERICA MORTGAGE, INC.	1	$172,000.00	1.45%	0	$0.00	NA	0	$0
		MLD MORTGAGE, INC.	1	$165,000.00	1.39%	0	$0.00	NA	0	$0
		MOUNTAIN WEST FINANCIAL, INC.	1	$165,000.00	1.39%	0	$0.00	NA	0	$0
		MYCUMORTGAGE, LLC	1	$154,411.94	1.3%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$168,000.00	1.41%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$151,000.00	1.27%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	1	$172,000.00	1.45%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$168,200.00	1.42%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$163,000.00	1.37%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$312,250.00	2.63%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$150,475.00	1.27%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$167,400.00	1.41%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$161,550.00	1.36%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$153,500.00	1.29%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$159,000.00	1.34%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$151,200.00	1.27%	0	$0.00	NA	0	$0
		Unavailable	25	$3,993,331.27	33.6%	0	$0.00	NA	0	$0
Total			**74**	**$11,881,209.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2M8		1ST MIDAMERICA CREDIT UNION	1	$34,100.00	0.13%	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC.	1	$82,000.00	0.31%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	1	$79,668.22	0.3%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$53,350.00	0.2%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	13	$762,250.00	2.91%	0	$0.00	NA	0	$0
	AMERICAN BANK	5	$201,750.00	0.77%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$232,000.00	0.88%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$47,306.00	0.18%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$192,650.00	0.73%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$42,000.00	0.16%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$70,954.51	0.27%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$83,400.00	0.32%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$59,753.69	0.23%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$344,000.00	1.31%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$126,017.67	0.48%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$67,500.00	0.26%	0	$0.00	NA	0	$0
	BANK OF THE WEST	14	$678,893.73	2.59%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$80,000.00	0.31%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$70,000.00	0.27%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$197,100.00	0.75%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	4	$219,580.00	0.84%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$71,383.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$74,055.54	0.28%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$65,000.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$99,650.00	0.38%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$66,000.00	0.25%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$67,220.06	0.26%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$34,334.00	0.13%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE	4	$264,380.00	1.01%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$59,600.00	0.23%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$133,127.41	0.51%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$82,500.00	0.31%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	2	$101,500.00	0.39%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$82,000.00	0.31%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$77,000.00	0.29%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$36,000.00	0.14%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$73,600.00	0.28%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$215,725.07	0.82%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$96,250.00	0.37%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$47,500.00	0.18%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$50,000.00	0.19%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	7	$427,150.00	1.63%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$75,000.00	0.29%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$44,442.67	0.17%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$38,934.00	0.15%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$82,300.00	0.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$165,700.00	0.63%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$119,753.69	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$36,680.00	0.14%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$88,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$245,500.00	0.94%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$689,265.00	2.63%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$74,000.00	0.28%	0	$0.00	NA	0	$0

	FIRST PLACE BANK	2	$151,500.00	0.58%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$135,005.04	0.51%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$466,800.00	1.78%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$169,300.00	0.65%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$121,000.00	0.46%	0	$0.00	NA	0	$0
	GECU	1	$66,000.00	0.25%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$71,400.00	0.27%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$76,125.00	0.29%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	2	$133,956.70	0.51%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$80,250.00	0.31%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	6	$343,097.76	1.31%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$75,000.00	0.29%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$63,500.00	0.24%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	9	$543,181.00	2.07%	0	$0.00	NA	0	$0
	GULF COAST EDUCATORS FCU	1	$40,000.00	0.15%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$67,750.00	0.26%	0	$0.00	NA	0	$0
	HEARTLAND BANK	9	$596,355.00	2.27%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	3	$141,700.00	0.54%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	14	$1,024,550.00	3.91%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$80,500.00	0.31%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$71,250.00	0.27%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$80,000.00	0.31%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$234,050.00	0.89%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$145,900.00	0.56%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$63,000.00	0.24%	0	$0.00	NA	0	$0
		1	$47,601.24	0.18%	0	$0.00	NA	0	$0

	LOCKHEED FEDERAL CREDIT UNION								
	LONE STAR NATIONAL BANK	1	$74,674.85	0.28%	0	$0.00	NA	0	$0
	MARINE BANK	1	$42,000.00	0.16%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$133,250.00	0.51%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$110,000.00	0.42%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$180,125.00	0.69%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	5	$353,800.00	1.35%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$62,014.00	0.24%	0	$0.00	NA	0	$0
	NCB, FSB	2	$120,685.34	0.46%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	2	$82,372.15	0.31%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$101,000.00	0.39%	0	$0.00	NA	0	$0
	NORTH SHORE TRUST AND SAVINGS	1	$59,100.00	0.23%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$82,500.00	0.31%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$90,803.00	0.35%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$64,000.00	0.24%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$72,750.00	0.28%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$123,600.00	0.47%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$134,555.86	0.51%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$14,250.00	0.05%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$221,875.00	0.85%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$122,900.00	0.47%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$77,000.00	0.29%	0	$0.00	NA	0	$0
		1	$29,000.00	0.11%	0	$0.00	NA	0	$0

	REDWOOD CREDIT UNION								
	RIVER VALLEY BANK	1	$64,500.00	0.25%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$233,875.00	0.89%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$67,500.00	0.26%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$120,354.68	0.46%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$64,000.00	0.24%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$50,000.00	0.19%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$127,025.00	0.48%	0	$0.00	NA	0	$0
	SFMC L.P.	1	$83,600.00	0.32%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$80,446.28	0.31%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$54,900.00	0.21%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$57,600.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$61,525.00	0.23%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$163,400.00	0.62%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$39,750.00	0.15%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$138,500.00	0.53%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$72,501.55	0.28%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$70,400.00	0.27%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	4	$234,150.00	0.89%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$36,800.00	0.14%	0	$0.00	NA	0	$0

		THE BANK OF MAINE	4	$270,600.00	1.03%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$65,600.00	0.25%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$80,000.00	0.31%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$215,000.00	0.82%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$141,200.00	0.54%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$60,948.75	0.23%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$82,153.00	0.31%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$83,000.00	0.32%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$52,000.00	0.2%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$84,375.00	0.32%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$30,000.00	0.11%	0	$0.00	NA	0	$0
		WALLIS STATE BANK	2	$143,950.00	0.55%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$42,675.00	0.16%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	2	$122,400.00	0.47%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$75,000.00	0.29%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	3	$188,400.00	0.72%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$83,500.00	0.32%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$82,500.00	0.31%	0	$0.00	NA	0	$0
		Unavailable	129	$7,445,216.90	28.4%	0	$0.00	NA	0	$0
Total			**439**	**$26,218,197.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2N6		ALLIANCE BANK	1	$24,500.00	1.33%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$52,875.00	2.88%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$40,800.00	2.22%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$65,930.00	3.59%	0	$0.00	NA	0	$0

		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$39,244.75	2.14%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$49,000.00	2.67%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	1	$70,929.25	3.86%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	1	$34,866.30	1.9%	0	$0.00	NA	0	$0
		FIRST COMMUNITY CREDIT UNION	1	$40,268.96	2.19%	0	$0.00	NA	0	$0
		GUARDIAN CREDIT UNION	1	$64,000.00	3.49%	0	$0.00	NA	0	$0
		MID AMERICA MORTGAGE, INC.	1	$66,000.00	3.6%	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$42,000.00	2.29%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	4	$174,825.89	9.53%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$42,300.00	2.3%	0	$0.00	NA	0	$0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$32,000.00	1.74%	0	$0.00	NA	0	$0
		SFMC L.P.	1	$55,500.00	3.02%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$38,000.00	2.07%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$182,000.00	9.92%	0	$0.00	NA	0	$0
		Unavailable	14	$720,401.91	39.26%	0	$0.00	NA	0	$0
Total			**37**	**$1,835,442.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2P1		1ST MIDAMERICA CREDIT UNION	1	$118,750.00	0.24%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$121,400.00	0.24%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	5	$563,904.92	1.12%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$356,950.00	0.71%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$114,527.25	0.23%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT	4	$470,633.29	0.93%	0	$0.00	NA	0	$0

	UNION								
	AMERICAN BANK	2	$236,850.00	0.47%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$113,000.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$118,000.00	0.23%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$111,200.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$233,036.31	0.46%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$111,500.00	0.22%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$117,900.00	0.23%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$698,500.00	1.39%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$232,000.00	0.46%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$227,640.00	0.45%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	14	$1,621,830.00	3.22%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$110,740.22	0.22%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$451,650.00	0.9%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$351,194.40	0.7%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$116,375.00	0.23%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$115,911.00	0.23%	0	$0.00	NA	0	$0
	BANK OF THE WEST	4	$451,329.11	0.9%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$111,200.00	0.22%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION	2	$234,000.00	0.46%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$122,200.00	0.24%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$235,000.00	0.47%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$123,700.00	0.25%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$224,236.32	0.45%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$117,600.00	0.23%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$122,075.00	0.24%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$346,335.75	0.69%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$119,000.00	0.24%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$110,400.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$347,700.00	0.69%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$230,232.87	0.46%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$354,525.00	0.7%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$113,250.00	0.22%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$230,200.00	0.46%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$223,600.00	0.44%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$118,371.24	0.24%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$348,000.00	0.69%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC.	2	$229,150.00	0.46%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$118,500.00	0.24%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$119,900.00	0.24%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$115,494.72	0.23%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$231,000.00	0.46%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$123,750.00	0.25%	0	$0.00	NA	0	$0
	DIME BANK	1	$118,800.00	0.24%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$339,925.70	0.68%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$120,100.00	0.24%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$123,500.00	0.25%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$232,910.00	0.46%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$238,900.00	0.47%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$685,502.62	1.36%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$348,500.00	0.69%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$113,646.18	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$242,400.00	0.48%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$220,000.00	0.44%	0	$0.00	NA	0	$0
		2	$232,000.00	0.46%	0	$0.00	NA	0	$0

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST INTERSTATE BANK	5	$594,520.00	1.18%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$927,900.00	1.84%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$698,150.00	1.39%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$220,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$116,250.00	0.23%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$122,977.00	0.24%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$111,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$110,677.00	0.22%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$223,000.00	0.44%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$237,000.00	0.47%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$226,548.75	0.45%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$111,000.00	0.22%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$454,050.00	0.9%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$224,600.00	0.45%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$124,800.00	0.25%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$244,000.00	0.48%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$229,786.71	0.46%	0	$0.00	NA	0	$0
		2	$235,200.00	0.47%	0	$0.00	NA	0	$0

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	$111,329.00	0.22%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$118,100.00	0.23%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$223,700.00	0.44%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$466,343.18	0.93%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$124,960.00	0.25%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$113,000.00	0.22%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$349,900.00	0.69%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$118,675.00	0.24%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$117,829.68	0.23%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$118,400.00	0.24%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$110,500.00	0.22%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$238,400.00	0.47%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	1	$124,270.11	0.25%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$222,700.00	0.44%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	MARINE BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT	1	$112,000.00	0.22%	0	$0.00	NA	0	$0

	UNION								
	MERCANTILE BANK	1	$112,750.00	0.22%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$222,400.00	0.44%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$228,000.00	0.45%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$119,600.00	0.24%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$112,100.00	0.22%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$110,400.00	0.22%	0	$0.00	NA	0	$0
	NCB, FSB	2	$228,961.51	0.45%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$109,837.95	0.22%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$117,826.16	0.23%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$471,900.00	0.94%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$121,100.00	0.24%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$122,227.54	0.24%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$228,000.00	0.45%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$242,000.00	0.48%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$343,806.20	0.68%	0	$0.00	NA	0	$0
		1	$111,350.00	0.22%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$474,650.00	0.94%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	1	$116,214.41	0.23%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$119,700.00	0.24%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$232,000.00	0.46%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$340,000.00	0.68%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$348,000.00	0.69%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$110,400.00	0.22%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$112,200.00	0.22%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$461,310.00	0.92%	0	$0.00	NA	0	$0
	S&T BANK	2	$236,500.00	0.47%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$111,000.00	0.22%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	2	$234,650.00	0.47%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$231,866.00	0.46%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$457,908.07	0.91%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$348,000.00	0.69%	0	$0.00	NA	0	$0
		2	$226,000.00	0.45%	0	$0.00	NA	0	$0

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF SOUTHERN UTAH	1	$112,575.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$116,500.00	0.23%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$116,000.00	0.23%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$228,066.80	0.45%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$235,228.12	0.47%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$230,500.00	0.46%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$228,303.00	0.45%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$120,825.65	0.24%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$121,500.00	0.24%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$115,900.00	0.23%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$118,750.00	0.24%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$462,035.75	0.92%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$231,900.00	0.46%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$114,127.31	0.23%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$114,000.00	0.23%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$121,500.00	0.24%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$222,833.53	0.44%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$110,544.02	0.22%	0	$0.00	NA	0	$0
		1	$112,800.00	0.22%	0	$0.00	NA	0	$0

		WAKEFIELD CO-OPERATIVE BANK								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$594,000.00	1.18%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$117,000.00	0.23%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$123,750.00	0.25%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$121,153.00	0.24%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$119,473.14	0.24%	0	$0.00	NA	0	$0
		Unavailable	89	$10,328,919.71	20.49%	0	$0.00	NA	0	$0
Total			**434**	**$50,347,836.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2Q9		ALABAMA ONE CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$93,500.00	0.19%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$108,750.00	0.22%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	5	$471,372.89	0.94%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$477,965.00	0.95%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$104,524.17	0.21%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$88,350.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$97,600.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$99,600.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$289,152.68	0.57%	0	$0.00	NA	0	$0
			1	$87,300.00	0.17%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$94,090.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$106,200.00	0.21%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$98,000.00	0.19%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$500,100.00	0.99%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$194,150.00	0.39%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$97,500.00	0.19%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	21	$2,013,916.18	4%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$658,160.00	1.31%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$98,705.00	0.2%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$446,760.90	0.89%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$101,250.00	0.2%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$204,725.00	0.41%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$198,100.00	0.39%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$99,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$287,625.00	0.57%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$108,034.07	0.21%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$196,540.00	0.39%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$106,100.00	0.21%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$306,000.00	0.61%	0	$0.00	NA	0	$0
		1	$90,000.00	0.18%	0	$0.00	NA	0	$0

	BRIDGEWATER CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$88,500.00	0.18%	0	$0.00	NA	0 $0
	BUSEY BANK	5	$470,558.57	0.93%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0 $0
	CARROLLTON BANK	2	$190,000.00	0.38%	0	$0.00	NA	0 $0
	CASHCALL, INC.	2	$194,300.00	0.39%	0	$0.00	NA	0 $0
	CASTLE & COOKE MORTGAGE, LLC	1	$92,000.00	0.18%	0	$0.00	NA	0 $0
	CENTRAL BANK OF PROVO	1	$86,250.00	0.17%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	5	$497,160.45	0.99%	0	$0.00	NA	0 $0
	CENTRUE BANK	1	$105,029.00	0.21%	0	$0.00	NA	0 $0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$93,000.00	0.18%	0	$0.00	NA	0 $0
	CHELSEA GROTON BANK	1	$105,000.00	0.21%	0	$0.00	NA	0 $0
	CHEMICAL BANK	3	$295,800.00	0.59%	0	$0.00	NA	0 $0
	CITADEL FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$105,000.00	0.21%	0	$0.00	NA	0 $0
	CITIZENS STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0 $0
	CLINTON SAVINGS BANK	1	$99,200.00	0.2%	0	$0.00	NA	0 $0
	CMG MORTGAGE, INC	1	$105,000.00	0.21%	0	$0.00	NA	0 $0
	CO-OP SERVICES CREDIT UNION	1	$99,306.24	0.2%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	2	$208,000.00	0.41%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	2	$198,600.00	0.39%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	2	$211,500.00	0.42%	0	$0.00	NA	0 $0
	COMMUNITY BANK - MISSOULA	1	$101,000.00	0.2%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$410,842.00	0.82%	0	$0.00	NA	0 $0
	CORTRUST BANK	2	$206,142.00	0.41%	0	$0.00	NA	0 $0
		2	$191,600.00	0.38%	0	$0.00	NA	0 $0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DEAN COOPERATIVE BANK	1	$92,500.00	0.18%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$302,300.00	0.6%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$208,800.00	0.41%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$97,000.00	0.19%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$103,291.61	0.21%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$303,900.00	0.6%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$282,415.61	0.56%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$90,200.00	0.18%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$190,425.00	0.38%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$174,739.40	0.35%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$91,675.00	0.18%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$209,200.00	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$204,950.14	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$281,653.00	0.56%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$103,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$289,600.00	0.57%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$283,100.00	0.56%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$85,600.00	0.17%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	14	$1,351,702.00	2.68%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$107,292.00	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$494,550.00	0.98%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$190,358.00	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$293,000.00	0.58%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$87,000.00	0.17%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$285,897.21	0.57%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$283,613.41	0.56%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$389,542.00	0.77%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL	6	$590,550.00	1.17%	0	$0.00	NA	0	$0

	ASSOCIATION								
	GENISYS CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$201,400.00	0.4%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$178,400.00	0.35%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$187,970.21	0.37%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$100,864.57	0.2%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$211,500.00	0.42%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$207,500.00	0.41%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$87,100.00	0.17%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$262,587.04	0.52%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$210,839.42	0.42%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$213,148.00	0.42%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$180,500.00	0.36%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$89,950.00	0.18%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$102,643.42	0.2%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$108,950.00	0.22%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$212,600.00	0.42%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$204,450.00	0.41%	0	$0.00	NA	0	$0

	KIRTLAND FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$98,750.00	0.2%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$182,000.00	0.36%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$99,000.00	0.2%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	9	$868,050.00	1.72%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$401,900.00	0.8%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$87,876.01	0.17%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$89,500.00	0.18%	0	$0.00	NA	0	$0
	MARINE BANK	2	$184,474.76	0.37%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$97,843.41	0.19%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$92,200.00	0.18%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$104,500.00	0.21%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$101,970.00	0.2%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,852.68	0.2%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$93,225.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$212,350.00	0.42%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$273,825.00	0.54%	0	$0.00	NA	0	$0
	NCB, FSB	2	$191,055.91	0.38%	0	$0.00	NA	0	$0
		1	$89,000.00	0.18%	0	$0.00	NA	0	$0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	2	$190,422.24	0.38%	0	$0.00	NA	0 $0
	NORTHWEST PLUS CREDIT UNION	1	$84,743.55	0.17%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	3	$298,175.00	0.59%	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0 $0
	OCEANFIRST BANK	1	$90,000.00	0.18%	0	$0.00	NA	0 $0
	OHIO UNIVERSITY CREDIT UNION	1	$100,500.00	0.2%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	2	$185,900.00	0.37%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$92,000.00	0.18%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	2	$191,806.78	0.38%	0	$0.00	NA	0 $0
	ORRSTOWN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0 $0
	PAPER CITY SAVINGS ASSOCIATION	1	$107,000.00	0.21%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0 $0
	PBI BANK	1	$103,000.00	0.2%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	5	$484,454.13	0.96%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$270,500.00	0.54%	0	$0.00	NA	0 $0
	PEOPLES NEIGHBORHOOD BANK	1	$90,400.00	0.18%	0	$0.00	NA	0 $0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$182,684.51	0.36%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$108,000.00	0.21%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	1	$105,500.00	0.21%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC.	1	$108,782.12	0.22%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT	2	$185,833.20	0.37%	0	$0.00	NA	0 $0

	UNION								
	PRAIRIE STATE BANK & TRUST	1	$94,500.00	0.19%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$101,250.00	0.2%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$406,995.00	0.81%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$87,300.00	0.17%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$101,133.81	0.2%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$294,216.55	0.58%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	6	$618,210.00	1.23%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$109,000.00	0.22%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$107,626.58	0.21%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$109,100.00	0.22%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$108,300.00	0.21%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$98,500.00	0.2%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$96,470.74	0.19%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$397,871.00	0.79%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$97,000.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$194,500.00	0.39%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,800.00	0.22%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA	1	$105,000.00	0.21%	0	$0.00	NA	0	$0

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	9	$867,275.00	1.72%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$99,486.16	0.2%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$90,865.93	0.18%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$177,150.00	0.35%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$89,000.00	0.18%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$87,750.00	0.17%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$108,300.00	0.21%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$107,000.00	0.21%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$91,885.00	0.18%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$99,200.00	0.2%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$202,800.00	0.4%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$205,000.00	0.41%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$216,800.00	0.43%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$200,000.00	0.4%	0	$0.00	NA	0	$0

		WAUKESHA STATE BANK	1	$85,200.00	0.17%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$94,850.00	0.19%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$289,070.00	0.57%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$96,650.26	0.19%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$193,273.20	0.38%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	100	$9,631,015.57	19.12%	0	$0.00	NA	0	$0
Total			**518**	**$50,372,635.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2R7		ACACIA FEDERAL SAVINGS BANK	2	$259,911.29	0.52%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$398,500.00	0.8%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$278,400.00	0.56%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$267,000.00	0.53%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$281,000.00	0.56%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$267,289.49	0.53%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$139,500.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$133,678.32	0.27%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$271,320.00	0.54%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$127,015.00	0.25%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE	1	$144,400.00	0.29%	0	$0.00	NA	0	$0

	CORPORATION								
	ANCHORBANK FSB	3	$408,400.00	0.82%	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$134,814.01	0.27%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	16	$2,147,307.74	4.29%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$790,000.00	1.58%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$262,900.00	0.53%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$129,675.00	0.26%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$408,500.00	0.82%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$147,250.00	0.29%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$138,200.00	0.28%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$381,050.00	0.76%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$130,500.00	0.26%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$130,900.00	0.26%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$286,975.00	0.57%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$292,300.00	0.58%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$142,500.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$136,325.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$282,900.00	0.57%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$137,170.64	0.27%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$139,969.99	0.28%	0	$0.00	NA	0	$0

	CITIZENS FINANCIAL BANK	1	$138,225.00	0.28%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$288,047.00	0.58%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$128,000.00	0.26%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	DIME BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$131,000.00	0.26%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$134,642.73	0.27%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$290,500.00	0.58%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$556,634.34	1.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$145,785.00	0.29%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$139,500.00	0.28%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$139,807.11	0.28%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$135,500.00	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$388,200.00	0.78%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$147,790.93	0.3%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE	1	$134,517.02	0.27%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST HERITAGE FINANCIAL, LLC	2	$260,900.00	0.52%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$820,750.00	1.64%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$378,000.00	0.76%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$539,035.34	1.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$125,115.40	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$133,400.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$142,200.00	0.28%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$413,911.74	0.83%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$124,827.79	0.25%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$804,803.87	1.61%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$832,000.00	1.66%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$258,000.00	0.52%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$261,750.00	0.52%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$141,450.00	0.28%	0	$0.00	NA	0	$0
		1	$143,900.00	0.29%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	$134,400.00	0.27%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$131,000.00	0.26%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$124,769.90	0.25%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$142,431.05	0.28%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$288,200.00	0.58%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$148,000.00	0.3%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$127,700.00	0.26%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$130,900.00	0.26%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$267,000.00	0.53%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$135,500.00	0.27%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	MARINE BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$130,960.00	0.26%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,601.08	0.28%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$147,200.00	0.29%	0	$0.00	NA	0	$0

	MORTGAGE CENTER, LLC	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$129,900.00	0.26%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$125,700.00	0.25%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$255,700.00	0.51%	0	$0.00	NA	0	$0
	NCB, FSB	1	$126,000.00	0.25%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$146,700.00	0.29%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$396,000.00	0.79%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$125,100.00	0.25%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$256,117.84	0.51%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$135,375.00	0.27%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$277,400.00	0.55%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$133,577.47	0.27%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$147,200.00	0.29%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$285,600.00	0.57%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$140,850.00	0.28%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$262,500.00	0.52%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$128,000.00	0.26%	0	$0.00	NA	0	$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$140,439.00	0.28%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$663,455.00	1.33%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	4	$552,000.00	1.1%	0	$0.00	NA	0	$0
	S&T BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$392,000.00	0.78%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$148,485.75	0.3%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$141,750.00	0.28%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$261,139.72	0.52%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$137,400.00	0.27%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$264,814.01	0.53%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$266,128.92	0.53%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$149,300.00	0.3%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$394,420.00	0.79%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$416,290.00	0.83%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$135,500.00	0.27%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$141,000.00	0.28%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$258,943.76	0.52%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$261,875.00	0.52%	0	$0.00	NA	0	$0
		1	$136,800.00	0.27%	0	$0.00	NA	0	$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	5	$687,100.00	1.37%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$283,693.75	0.57%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$267,920.00	0.54%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$133,950.00	0.27%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$129,600.00	0.26%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$274,130.00	0.55%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$139,397.00	0.28%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$268,501.99	0.54%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$129,050.00	0.26%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$134,805.49	0.27%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$261,920.00	0.52%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$290,586.67	0.58%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$148,000.00	0.3%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,500.00	0.27%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$141,908.84	0.28%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$130,807.01	0.26%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$135,230.00	0.27%	0	$0.00	NA	0	$0

		WESTSTAR MORTGAGE CORPORATION	1	$135,120.00	0.27%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$130,500.00	0.26%	0	$0.00	NA	0	$0
		Unavailable	92	$12,614,655.99	25.16%	0	$0.00	NA	0	$0
Total			**369**	**$50,059,344.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2S5		3RD FED BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$305,000.00	0.6%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$492,026.68	0.98%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$330,212.08	0.65%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$451,636.18	0.9%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$161,400.00	0.32%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$172,900.00	0.34%	0	$0.00	NA	0	$0
		ANDREWS FEDERAL CREDIT UNION	1	$152,557.66	0.3%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	12	$1,950,988.29	3.87%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$666,970.00	1.32%	0	$0.00	NA	0	$0

	BANK MUTUAL	3	$480,100.00	0.95%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$171,000.00	0.34%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	BANKIOWA	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$325,178.66	0.64%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$320,000.00	0.63%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$157,400.00	0.31%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$491,250.00	0.97%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$150,955.00	0.3%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$154,320.00	0.31%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$305,000.00	0.6%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$308,687.00	0.61%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$152,250.00	0.3%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$171,564.33	0.34%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$326,655.00	0.65%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$310,300.00	0.62%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	4	$644,920.00	1.28%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$172,300.00	0.34%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$163,150.00	0.32%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT	1	$153,750.00	0.3%	0	$0.00	NA	0	$0

	UNION								
	DEDHAM INSTITUTION FOR SAVINGS	1	$161,000.00	0.32%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$149,783.87	0.3%	0	$0.00	NA	0	$0
	DIME BANK	1	$158,400.00	0.31%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$305,400.00	0.61%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$314,850.00	0.62%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$150,100.00	0.3%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$169,850.00	0.34%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$154,400.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$627,750.00	1.24%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	2	$329,250.00	0.65%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$784,500.00	1.55%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$322,000.00	0.64%	0	$0.00	NA	0	$0

	FIRST MORTGAGE CORPORATION	1	$152,181.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$150,300.00	0.3%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$305,000.00	0.6%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$966,500.00	1.92%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$159,774.56	0.32%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$1,125,578.00	2.23%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$306,000.00	0.61%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$155,812.00	0.31%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$153,750.00	0.3%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$645,250.00	1.28%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$164,500.00	0.33%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$323,000.00	0.64%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$471,100.00	0.93%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	4	$628,000.00	1.24%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$158,400.00	0.31%	0	$0.00	NA	0	$0
	HONOR BANK	1	$154,800.00	0.31%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$151,920.00	0.3%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,366.67	0.33%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$317,250.00	0.63%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION	1	$155,600.00	0.31%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$162,400.00	0.32%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$156,700.00	0.31%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$482,000.00	0.96%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$305,250.00	0.61%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	MARINE BANK	1	$164,400.00	0.33%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$154,500.00	0.31%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$173,000.00	0.34%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$324,465.00	0.64%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$346,000.00	0.69%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$167,000.00	0.33%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$323,920.00	0.64%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$154,100.00	0.31%	0	$0.00	NA	0	$0
	NCB, FSB	2	$309,000.00	0.61%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$325,452.00	0.65%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$156,750.00	0.31%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$151,781.00	0.3%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$162,600.00	0.32%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$162,000.00	0.32%	0	$0.00	NA	0	$0

	PAWTUCKET CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$166,264.05	0.33%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$309,000.00	0.61%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$174,000.00	0.34%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$155,200.00	0.31%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$157,500.00	0.31%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$780,300.00	1.55%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$151,750.00	0.3%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$309,100.00	0.61%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$170,154.48	0.34%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$323,841.00	0.64%	0	$0.00	NA	0	$0
		1	$166,800.00	0.33%	0	$0.00	NA	0	$0

		STEARNS LENDING, INC.								
		SUMMIT CREDIT UNION	2	$315,000.00	0.62%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$337,850.00	0.67%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$159,600.00	0.32%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$172,500.00	0.34%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$166,250.00	0.33%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$154,400.00	0.31%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$323,500.00	0.64%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$152,800.00	0.3%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$642,276.65	1.27%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$150,500.00	0.3%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$324,115.00	0.64%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$153,376.00	0.3%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$152,500.00	0.3%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$337,000.00	0.67%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$338,500.00	0.67%	0	$0.00	NA	0	$0
		Unavailable	73	$11,724,910.46	23.2%	0	$0.00	NA	0	$0
Total			**316**	**$50,450,642.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31417B2T3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$586,400.00	0.23%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	4	$1,504,000.00	0.6%	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC.	2	$870,577.03	0.35%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,372,114.21	0.55%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$216,569.00	0.09%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$176,250.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$548,750.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$295,563.92	0.12%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,890,800.00	0.75%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$498,000.00	0.2%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	13	$3,490,464.36	1.39%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,608,700.00	0.64%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$222,317.61	0.09%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$663,000.00	0.26%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
		BANK OF THE WEST	7	$2,367,747.47	0.94%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$342,300.00	0.14%	0	$0.00	NA	0	$0
		BANKNEWPORT	2	$412,550.00	0.16%	0	$0.00	NA	0	$0
		BANNER BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$414,900.00	0.17%	0	$0.00	NA	0	$0
			3	$677,000.00	0.27%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$684,000.00	0.27%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	2	$579,900.00	0.23%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,145,300.00	1.25%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$277,590.45	0.11%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$283,050.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC.	56	$19,322,074.52	7.7%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$335,920.00	0.13%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$223,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$2,855,132.92	1.14%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$358,184.04	0.14%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$213,900.00	0.09%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$291,000.00	0.12%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$496,900.00	0.2%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$174,764.27	0.07%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$995,000.00	0.4%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	7	$2,462,600.00	0.98%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$779,800.00	0.31%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$468,000.00	0.19%	0	$0.00	NA	0	$0

	CORTRUST BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$536,550.00	0.21%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$410,000.00	0.16%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$309,000.00	0.12%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$215,681.79	0.09%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,659,600.00	0.66%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,969,530.00	0.78%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$241,000.00	0.1%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$1,554,375.00	0.62%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$349,600.00	0.14%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	9	$3,017,514.00	1.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$275,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$920,520.00	0.37%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$375,553.58	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$466,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$506,654.20	0.2%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$398,895.86	0.16%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$573,600.00	0.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,445,100.00	0.58%	0	$0.00	NA	0	$0
		1	$220,000.00	0.09%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	$237,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$277,750.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$849,611.00	0.34%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	4	$1,933,399.85	0.77%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,615,500.00	1.84%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$301,000.00	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	37	$10,247,783.49	4.08%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,403,008.67	0.96%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$767,180.00	0.31%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$183,750.00	0.07%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$179,900.00	0.07%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$401,000.00	0.16%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$198,000.00	0.08%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$489,500.00	0.2%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$616,900.00	0.25%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	6	$1,606,750.00	0.64%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$530,800.00	0.21%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$984,250.00	0.39%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,125,250.00	0.45%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0	$0
		1	$242,400.00	0.1%	0	$0.00	NA	0	$0

	JONAH BANK OF WYOMING								
	KINECTA FEDERAL CREDIT UNION	15	$5,741,650.00	2.29%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$177,200.00	0.07%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$677,600.00	0.27%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,259,000.00	0.5%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$270,300.00	0.11%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$207,200.00	0.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	10	$3,007,700.00	1.2%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$536,000.00	0.21%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$345,750.00	0.14%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$1,557,636.30	0.62%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$782,260.00	0.31%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$577,500.00	0.23%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	2	$431,300.00	0.17%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$680,250.00	0.27%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$351,200.00	0.14%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$660,638.00	0.26%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$182,000.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$281,000.00	0.11%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$471,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$295,592.19	0.12%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION	3	$770,100.00	0.31%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$315,000.00	0.13%	0	$0.00	NA	0	$0
	NCB, FSB	2	$455,185.00	0.18%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,728,801.20	0.69%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$790,600.00	0.31%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$234,150.00	0.09%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$420,150.00	0.17%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$533,467.18	0.21%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$271,000.00	0.11%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$471,200.00	0.19%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	5	$1,696,439.00	0.68%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$1,031,447.55	0.41%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$790,000.00	0.31%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$3,094,592.00	1.23%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$460,653.79	0.18%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$642,881.75	0.26%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0

	PURDUE FEDERAL CREDIT UNION	3	$715,550.00	0.29%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$236,800.00	0.09%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$385,300.00	0.15%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,776,400.00	1.11%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$651,778.68	0.26%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	18	$6,458,150.00	2.57%	0	$0.00	NA	0	$0
	S&T BANK	2	$588,250.00	0.23%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$1,135,612.37	0.45%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$546,008.17	0.22%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$452,500.00	0.18%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,690,516.17	0.67%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$183,000.00	0.07%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$585,000.00	0.23%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$435,998.00	0.17%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$275,000.00	0.11%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$694,885.43	0.28%	0	$0.00	NA	0	$0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$190,400.00	0.08%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$603,000.00	0.24%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	9	$2,475,120.00	0.99%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$296,000.00	0.12%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$194,200.00	0.08%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$237,900.00	0.09%	0	$0.00	NA	0	$0
	THE TRUST BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$627,500.00	0.25%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$324,531.73	0.13%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$587,800.00	0.23%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$2,675,691.00	1.07%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$662,700.00	0.26%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,419,720.00	0.57%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT	3	$697,600.00	0.28%	0	$0.00	NA	0	$0

		UNION								
		UNIVEST BANK AND TRUST CO.	3	$702,500.00	0.28%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$178,915.00	0.07%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$259,000.00	0.1%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	4	$1,296,000.00	0.52%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$494,800.00	0.2%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$289,400.00	0.12%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,371,000.00	0.94%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$191,741.37	0.08%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$408,000.00	0.16%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$236,800.00	0.09%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$814,045.19	0.32%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$221,000.00	0.09%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$260,500.00	0.1%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	243	$74,082,814.01	29.49%	0	$0.00	NA	0	$0
Total			**839**	**$251,017,398.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2U0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$382,000.00	0.15%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	4	$1,210,000.00	0.48%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,051,930.30	0.42%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$186,300.00	0.07%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	2	$458,379.28	0.18%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$410,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$580,144.07	0.23%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	$4,551,350.00	1.81%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$625,000.00	0.25%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$401,000.00	0.16%	0	$0.00	NA	0	$0
	ANZ GUAM, INC.	1	$215,362.55	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	16	$4,526,150.00	1.8%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	4	$1,047,588.92	0.42%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$2,438,549.00	0.97%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$1,371,487.14	0.55%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$833,750.00	0.33%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$3,001,871.29	1.2%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$536,215.00	0.21%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$191,000.00	0.08%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$178,000.00	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$672,299.00	0.27%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$580,182.38	0.23%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$252,950.00	0.1%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,948,198.00	0.78%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$365,000.00	0.15%	0	$0.00	NA	0	$0

	BUSEY BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$268,300.00	0.11%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$529,500.00	0.21%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$272,000.00	0.11%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$414,000.00	0.17%	0	$0.00	NA	0	$0
	CASHCALL, INC.	64	$23,270,507.20	9.28%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$333,000.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$1,099,250.00	0.44%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$524,000.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$367,000.00	0.15%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$282,403.00	0.11%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$1,006,700.00	0.4%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$311,100.00	0.12%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	14	$4,245,196.00	1.69%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$397,500.00	0.16%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$323,200.00	0.13%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$235,700.00	0.09%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$319,116.68	0.13%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$532,519.00	0.21%	0	$0.00	NA	0	$0
		1	$189,300.00	0.08%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD.	1	$349,612.18	0.14%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$629,000.00	0.25%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,837,400.00	0.73%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$223,500.00	0.09%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$426,460.00	0.17%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,209,000.00	0.48%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$362,000.00	0.14%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$1,783,500.00	0.71%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$594,200.00	0.24%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$183,600.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$1,069,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$583,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$470,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$402,261.55	0.16%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$1,957,000.00	0.78%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$332,800.00	0.13%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,440,050.00	0.57%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,770,950.00	0.71%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$311,355.00	0.12%	0	$0.00	NA	0	$0

	FIRST PLACE BANK	5	$1,458,525.83	0.58%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	5	$1,963,600.00	0.78%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,020,061.16	1.2%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$676,385.67	0.27%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	FREMONT BANK	36	$10,372,385.48	4.13%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	14	$3,669,777.00	1.46%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$400,700.00	0.16%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$192,600.00	0.08%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$273,600.00	0.11%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$416,412.45	0.17%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$408,500.00	0.16%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$355,500.00	0.14%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$255,147.99	0.1%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$233,500.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$213,100.00	0.08%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$187,000.00	0.07%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	3	$889,158.22	0.35%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	8	$1,950,650.00	0.78%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$629,700.00	0.25%	0	$0.00	NA	0	$0

	IBERIABANK MORTGAGE COMPANY	2	$533,800.00	0.21%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,232,000.00	0.49%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$711,950.00	0.28%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$554,850.00	0.22%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	12	$3,747,805.00	1.49%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$216,750.00	0.09%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$649,500.00	0.26%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$1,012,864.93	0.4%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	6	$1,588,400.00	0.63%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$179,480.44	0.07%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$458,000.00	0.18%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,041,000.00	0.41%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$314,206.80	0.13%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$261,250.00	0.1%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$726,637.00	0.29%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$531,800.00	0.21%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$596,900.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$198,500.00	0.08%	0	$0.00	NA	0	$0

	MORTGAGE CENTER, LLC	1	$264,000.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$206,000.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$574,000.00	0.23%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	2	$429,718.20	0.17%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,010,120.77	0.4%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$416,500.00	0.17%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$600,000.00	0.24%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$2,465,000.00	0.98%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	3	$781,500.00	0.31%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$726,250.00	0.29%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	4	$1,037,000.00	0.41%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$474,000.00	0.19%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	5	$1,922,687.49	0.77%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$1,750,759.20	0.7%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$192,500.00	0.08%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,856,148.77	1.54%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$296,000.00	0.12%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$269,500.00	0.11%	0	$0.00	NA	0	$0
		3	$694,300.00	0.28%	0	$0.00	NA	0	$0

	PREMIER AMERICA CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$329,500.00	0.13%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$259,200.00	0.1%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,515,625.00	1%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	13	$3,716,430.00	1.48%	0	$0.00	NA	0	$0
	S&T BANK	1	$213,000.00	0.08%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$247,500.00	0.1%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$715,265.46	0.29%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$241,000.00	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,077,400.00	0.83%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$217,000.00	0.09%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$246,285.78	0.1%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$328,000.00	0.13%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$325,000.00	0.13%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$303,800.00	0.12%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$283,000.00	0.11%	0	$0.00	NA	0	$0

	STERLING SAVINGS BANK	3	$753,432.84	0.3%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$193,500.00	0.08%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$187,000.00	0.07%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$416,000.00	0.17%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$706,500.00	0.28%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$1,654,744.00	0.66%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$338,000.00	0.13%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$670,250.00	0.27%	0	$0.00	NA	0	$0
	UMPQUA BANK	11	$3,161,402.00	1.26%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$300,750.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,598,800.00	0.64%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$898,859.15	0.36%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	4	$1,287,000.00	0.51%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$240,400.00	0.1%	0	$0.00	NA	0	$0
		3	$792,000.00	0.32%	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK								
		VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$867,200.00	0.35%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,615,920.00	0.64%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$381,000.00	0.15%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$257,000.00	0.1%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$687,000.00	0.27%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$447,500.00	0.18%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$435,000.00	0.17%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$487,000.00	0.19%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	232	$70,360,308.85	28.07%	0	$0.00	NA	0	$0
Total			**841**	**$250,889,743.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2V8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$557,000.00	0.22%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$665,000.00	0.27%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0

	ALPINE BANK & TRUST CO.	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$355,734.82	0.14%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$177,500.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$575,000.00	0.23%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,164,377.28	0.47%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,590,340.00	1.04%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$569,900.00	0.23%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$487,000.00	0.2%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	17	$4,479,248.26	1.79%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$246,600.00	0.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$1,918,000.00	0.77%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$589,545.10	0.24%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$272,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$226,270.00	0.09%	0	$0.00	NA	0	$0
	BANK OF THE WEST	12	$4,138,390.75	1.66%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$199,500.00	0.08%	0	$0.00	NA	0	$0
	BANKIOWA	1	$210,800.00	0.08%	0	$0.00	NA	0	$0
	BANNER BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$416,700.00	0.17%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$427,900.00	0.17%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION	6	$1,645,600.00	0.66%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,399,985.00	1.36%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$233,000.00	0.09%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$249,375.00	0.1%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$846,500.00	0.34%	0	$0.00	NA	0	$0
	CASHCALL, INC.	72	$26,063,799.15	10.44%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$238,720.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$392,400.00	0.16%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$361,410.00	0.14%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$742,000.00	0.3%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	6	$1,858,000.00	0.74%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	21	$6,942,685.00	2.78%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$329,600.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$333,000.00	0.13%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$193,600.00	0.08%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$194,500.00	0.08%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	3	$893,800.00	0.36%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$295,000.00	0.12%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$214,000.00	0.09%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE	6	$1,674,000.00	0.67%	0	$0.00	NA	0	$0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	$758,600.00	0.3%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$263,800.00	0.11%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$539,674.00	0.22%	0	$0.00	NA	0	$0
	ELEVATIONS CU	8	$2,190,700.00	0.88%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$452,600.00	0.18%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$1,582,936.00	0.63%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$343,413.16	0.14%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$596,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$656,620.25	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$330,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$203,600.00	0.08%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$1,436,100.00	0.58%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$179,200.00	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$2,339,717.00	0.94%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$698,774.00	0.28%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$335,000.00	0.13%	0	$0.00	NA	0	$0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$2,639,557.53	1.06%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$463,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,341,427.57	0.54%	0	$0.00	NA	0	$0
	FREMONT BANK	36	$10,134,298.00	4.06%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	13	$3,879,720.00	1.55%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$591,625.39	0.24%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC.	1	$382,500.00	0.15%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$1,007,500.00	0.4%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$217,470.00	0.09%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$549,000.00	0.22%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$310,620.00	0.12%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$484,343.00	0.19%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$1,069,000.00	0.43%	0	$0.00	NA	0	$0
	HONOR BANK	1	$598,500.00	0.24%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$472,400.00	0.19%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$447,000.00	0.18%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$662,550.00	0.27%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$268,000.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$1,905,483.02	0.76%	0	$0.00	NA	0	$0

	LAKE AREA BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$343,800.00	0.14%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,311,900.00	0.93%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$864,900.00	0.35%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	7	$2,168,200.00	0.87%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$219,200.00	0.09%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$588,499.89	0.24%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$626,000.00	0.25%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$625,500.00	0.25%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$743,000.00	0.3%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,250,500.00	0.5%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	4	$989,000.00	0.4%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$718,831.95	0.29%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$292,000.00	0.12%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$377,600.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$435,920.00	0.17%	0	$0.00	NA	0	$0
	NCB, FSB	1	$264,000.00	0.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE	1	$309,600.00	0.12%	0	$0.00	NA	0	$0

	SOLUTIONS, LLC								
	NEWFIELD NATIONAL BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$576,000.00	0.23%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$409,395.99	0.16%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$943,575.00	0.38%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$261,900.00	0.1%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$669,000.00	0.27%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$250,800.00	0.1%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$2,101,500.00	0.84%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	3	$903,600.00	0.36%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$5,212,900.00	2.09%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$618,500.00	0.25%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$854,000.00	0.34%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$227,389.80	0.09%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$426,700.00	0.17%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$198,912.99	0.08%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$189,000.00	0.08%	0	$0.00	NA	0	$0

	ROBINS FEDERAL CREDIT UNION	1	$316,200.00	0.13%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,928,150.00	0.77%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$224,539.43	0.09%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	16	$5,999,916.54	2.4%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$730,526.04	0.29%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$275,463.17	0.11%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$420,000.00	0.17%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$305,000.00	0.12%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$273,600.00	0.11%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$995,000.00	0.4%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$256,561.00	0.1%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$620,000.00	0.25%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$320,000.00	0.13%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$408,291.50	0.16%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	5	$1,540,589.05	0.62%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$285,000.00	0.11%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$1,276,120.00	0.51%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	4	$1,468,200.00	0.59%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$205,200.00	0.08%	0	$0.00	NA	0	$0

	THINK MUTUAL BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$1,424,571.96	0.57%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$1,570,930.00	0.63%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,007,500.00	0.4%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,661,100.00	0.67%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$410,000.00	0.16%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$895,000.00	0.36%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$236,900.00	0.09%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$455,500.00	0.18%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,631,220.00	1.05%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$589,300.00	0.24%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	2	$632,000.00	0.25%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$333,750.00	0.13%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	3	$942,100.00	0.38%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$0
	WESTFIELD BANK, F.S.B.	2	$513,700.00	0.21%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE, INC.	2	$546,000.00	0.22%	0	$0.00	NA	0	$0
		1	$232,000.00	0.09%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION								
		Unavailable	239	$71,481,397.02	28.6%	0	$0.00	NA	0	$0
Total			**835**	**$249,668,460.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2W6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$388,000.00	0.19%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$870,500.00	0.43%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$609,212.00	0.3%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$588,692.08	0.29%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$429,000.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$289,572.77	0.14%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,983,250.00	0.98%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$310,000.00	0.15%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$384,351.00	0.19%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	16	$4,167,356.11	2.07%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$501,720.00	0.25%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,555,760.00	0.77%	0	$0.00	NA	0	$0
		BANK MUTUAL	3	$705,261.07	0.35%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$340,000.00	0.17%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$221,500.00	0.11%	0	$0.00	NA	0	$0

	BANK OF THE WEST	5	$1,628,098.77	0.81%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$630,000.00	0.31%	0	$0.00	NA	0	$0
	BANNER BANK	1	$269,000.00	0.13%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$207,200.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$282,500.00	0.14%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$784,500.00	0.39%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$223,700.00	0.11%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,475,000.00	0.73%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$231,600.00	0.11%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$803,800.00	0.4%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$229,000.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC.	50	$17,792,048.10	8.83%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$265,835.85	0.13%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$223,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$772,750.00	0.38%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$420,000.00	0.21%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$177,500.00	0.09%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$989,712.73	0.49%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$336,000.00	0.17%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$225,674.37	0.11%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	7	$2,233,899.18	1.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$192,300.00	0.1%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$296,000.00	0.15%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	9	$2,878,990.00	1.43%	0	$0.00	NA	0	$0
		1	$345,000.00	0.17%	0	$0.00	NA	0	$0

	COMMUNITY MORTGAGE FUNDING, LLC								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$184,350.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$268,000.00	0.13%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$350,494.27	0.17%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$700,500.00	0.35%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$211,120.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$269,628.01	0.13%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$334,338.72	0.17%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$788,200.00	0.39%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$380,000.00	0.19%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$320,000.00	0.16%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$666,500.00	0.33%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$2,288,598.00	1.14%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$232,000.00	0.12%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$341,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$1,081,750.00	0.54%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$385,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$263,500.00	0.13%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST	1	$287,575.72	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$496,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$176,900.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$665,410.00	0.33%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$547,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,522,050.00	0.76%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$385,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,052,778.00	1.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$376,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$231,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$994,144.14	0.49%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	4	$1,734,877.45	0.86%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,404,450.00	0.7%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$605,100.00	0.3%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$385,000.00	0.19%	0	$0.00	NA	0	$0
	FREMONT BANK	39	$11,713,904.03	5.81%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	20	$5,928,170.00	2.94%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$514,500.00	0.26%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$281,500.00	0.14%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$254,000.00	0.13%	0	$0.00	NA	0	$0
		1	$249,000.00	0.12%	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION								
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$651,564.51	0.32%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$327,150.00	0.16%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$274,100.00	0.14%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$684,700.00	0.34%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$197,200.00	0.1%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$1,313,900.00	0.65%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$181,270.00	0.09%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$199,000.00	0.1%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$822,875.00	0.41%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$219,346.01	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	9	$2,696,000.00	1.34%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$483,500.00	0.24%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$396,000.00	0.2%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	7	$2,780,000.00	1.38%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$423,200.00	0.21%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$423,920.00	0.21%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$473,340.71	0.23%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$836,250.00	0.41%	0	$0.00	NA	0	$0

	METRO CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$401,000.00	0.2%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$767,000.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$490,520.00	0.24%	0	$0.00	NA	0	$0
	NCB, FSB	1	$266,040.00	0.13%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$192,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,507,257.91	0.75%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$569,200.00	0.28%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$234,400.00	0.12%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$748,150.00	0.37%	0	$0.00	NA	0	$0
	OAK BANK	1	$340,000.00	0.17%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	4	$1,814,800.00	0.9%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$217,000.00	0.11%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	2	$686,000.00	0.34%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$1,625,093.67	0.81%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,572,688.62	1.77%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$269,349.00	0.13%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$603,000.00	0.3%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	$302,000.00	0.15%	0	$0.00	NA	0	$0

	NETWORK, INC.								
	REDSTONE FEDERAL CREDIT UNION	1	$271,000.00	0.13%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$576,000.00	0.29%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$336,000.00	0.17%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$260,000.00	0.13%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$301,500.00	0.15%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$237,600.00	0.12%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,554,637.48	0.77%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	10	$4,286,000.00	2.13%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$245,000.00	0.12%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$298,100.00	0.15%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$390,606.00	0.19%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,219,150.00	0.6%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$240,000.00	0.12%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$179,210.00	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$432,300.00	0.21%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$219,500.00	0.11%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$282,000.00	0.14%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$653,000.00	0.32%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$377,367.54	0.19%	0	$0.00	NA	0	$0

	MEXICO								
	SWBC MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$188,000.00	0.09%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$706,740.65	0.35%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$361,682.91	0.18%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$410,000.00	0.2%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$238,910.00	0.12%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$988,906.38	0.49%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$245,600.00	0.12%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$493,550.00	0.24%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$301,600.00	0.15%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$848,200.00	0.42%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$307,000.00	0.15%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$765,273.66	0.38%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,144,000.00	1.06%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$299,870.00	0.15%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,138,054.13	0.56%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$275,000.00	0.14%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	7	$1,842,900.00	0.91%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
		1	$249,034.00	0.12%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,166,000.00	0.58%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$918,600.00	0.46%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$262,000.00	0.13%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$272,700.00	0.14%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$264,300.00	0.13%	0	$0.00	NA	0	$0
		WILSHIRE STATE BANK	1	$254,000.00	0.13%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$277,700.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	173	$51,935,473.89	25.8%	0	$0.00	NA	0	$0
Total			**667**	**$201,520,504.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2X4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$370,000.00	0.18%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	4	$1,320,500.00	0.66%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$192,850.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$626,898.93	0.31%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$200,703.88	0.1%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	11	$3,877,290.00	1.92%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$185,900.00	0.09%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$208,500.00	0.1%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$2,293,354.01	1.14%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	3	$1,045,153.82	0.52%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$1,256,750.00	0.62%	0	$0.00	NA	0	$0

	BANK MUTUAL	3	$816,615.45	0.41%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$583,000.00	0.29%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$340,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF THE WEST	11	$3,893,923.49	1.93%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$410,000.00	0.2%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$375,000.00	0.19%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$619,000.00	0.31%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$777,000.00	0.39%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$391,000.00	0.19%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$282,600.00	0.14%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$519,675.90	0.26%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$767,000.00	0.38%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,795,000.00	1.39%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$1,242,600.00	0.62%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$240,304.37	0.12%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$484,600.00	0.24%	0	$0.00	NA	0	$0
	CASHCALL, INC.	36	$12,911,100.00	6.41%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$538,950.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$761,000.00	0.38%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$604,000.00	0.3%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$461,444.00	0.23%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0

	COMPANY								
	CITADEL FEDERAL CREDIT UNION	1	$249,500.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	7	$1,943,000.00	0.96%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$213,900.00	0.11%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	10	$3,250,500.00	1.61%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$236,000.00	0.12%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$263,500.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$400,000.00	0.2%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$679,987.00	0.34%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$835,000.00	0.41%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	10	$2,683,300.00	1.33%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,255,800.00	0.62%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$569,422.00	0.28%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$521,100.00	0.26%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$754,000.00	0.37%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$194,400.00	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$311,200.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$223,800.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,070,600.00	0.53%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,146,800.00	0.57%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$188,300.00	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,484,300.00	0.74%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$224,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$760,050.00	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LAYTON	1	$232,700.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,595,298.00	0.79%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	3	$1,352,530.60	0.67%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$243,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,345,250.00	1.66%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$475,000.00	0.24%	0	$0.00	NA	0	$0
	FREMONT BANK	32	$8,596,382.39	4.27%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$3,105,413.28	1.54%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$361,000.00	0.18%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$284,000.00	0.14%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC.	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$742,000.00	0.37%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$289,400.00	0.14%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$638,000.00	0.32%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$175,200.00	0.09%	0	$0.00	NA	0	$0

	HOME LOAN CENTER, INC.	4	$1,053,518.38	0.52%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$469,700.00	0.23%	0	$0.00	NA	0	$0
	INVESTORS BANK	6	$2,255,350.00	1.12%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$254,000.00	0.13%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$395,000.00	0.2%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	13	$4,925,600.00	2.45%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$707,600.00	0.35%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$181,200.00	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	8	$2,393,180.00	1.19%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$271,000.00	0.13%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$176,000.00	0.09%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$335,000.00	0.17%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$811,676.30	0.4%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$392,000.00	0.19%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$408,000.00	0.2%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$267,000.00	0.13%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$402,301.48	0.2%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$292,500.00	0.15%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$408,000.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	4	$1,128,500.00	0.56%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$939,000.00	0.47%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$589,250.00	0.29%	0	$0.00	NA	0	$0
		2	$575,910.00	0.29%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL BANK OF MIDDLEBURY	1	$222,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$276,500.00	0.14%	0	$0.00	NA	0	$0
	NCB, FSB	3	$813,000.00	0.4%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$193,500.00	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$332,000.00	0.16%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,025,494.78	0.51%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$345,000.00	0.17%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$238,000.00	0.12%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$175,000.00	0.09%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$272,000.00	0.14%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$236,250.00	0.12%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$402,600.00	0.2%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$804,500.00	0.4%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	3	$937,672.00	0.47%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$1,399,219.71	0.69%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,829,339.28	0.91%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$249,000.00	0.12%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$180,300.00	0.09%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$342,000.00	0.17%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0
		2	$709,000.00	0.35%	0	$0.00	NA	0	$0

	PREMIER AMERICA CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	1	$304,850.00	0.15%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$464,500.00	0.23%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$269,200.00	0.13%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$510,000.00	0.25%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,085,300.00	0.54%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$186,400.00	0.09%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	17	$6,391,680.00	3.17%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$959,937.92	0.48%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,150,000.00	0.57%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,128,031.58	0.56%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$269,211.56	0.13%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$232,000.00	0.12%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$178,000.00	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$291,000.00	0.14%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$375,000.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$182,400.00	0.09%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$284,600.00	0.14%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$181,232.08	0.09%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$602,000.00	0.3%	0	$0.00	NA	0	$0

	SUMMIT CREDIT UNION	1	$294,759.00	0.15%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$207,000.00	0.1%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$1,612,036.00	0.8%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$536,000.00	0.27%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$491,000.00	0.24%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$320,000.00	0.16%	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$3,258,202.00	1.62%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$530,500.00	0.26%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$253,000.00	0.13%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$320,000.00	0.16%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$843,000.00	0.42%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$843,972.21	0.42%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$735,000.00	0.36%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	4	$1,406,200.00	0.7%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,178,950.00	1.08%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$306,557.67	0.15%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT	3	$784,200.00	0.39%	0	$0.00	NA	0	$0

		UNION								
		WATERSTONE MORTGAGE CORP.	3	$841,600.00	0.42%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$269,602.24	0.13%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$272,000.00	0.14%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$306,000.00	0.15%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$231,300.00	0.11%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$379,000.00	0.19%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$404,000.00	0.2%	0	$0.00	NA	0	$0
		Unavailable	157	$50,088,036.75	24.86%	0	$0.00	NA	0	$0
Total			**662**	**$201,447,268.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2Y2		1ST SECURITY BANK OF WASHINGTON	2	$209,700.00	0.42%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$106,500.00	0.21%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$98,800.00	0.2%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$85,140.00	0.17%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$175,000.00	0.35%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$472,517.99	0.94%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$91,000.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$183,800.00	0.37%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	4	$392,600.00	0.78%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$88,808.00	0.18%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$189,425.00	0.38%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	7	$675,241.41	1.34%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$88,000.00	0.18%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$608,739.80	1.21%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	3	$297,000.00	0.59%	0	$0.00	NA	0	$0
	BANK OF THE WEST	11	$1,051,314.46	2.09%	0	$0.00	NA	0	$0
	BANNER BANK	1	$85,300.00	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$85,600.00	0.17%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$99,345.00	0.2%	0	$0.00	NA	0	$0
	CASHCALL, INC.	8	$759,800.00	1.51%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	5	$476,286.38	0.95%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$201,400.00	0.4%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$284,975.00	0.57%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$108,500.00	0.22%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$181,575.00	0.36%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$108,000.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$984,128.00	1.96%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$88,800.00	0.18%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$286,450.00	0.57%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$100,311.93	0.2%	0	$0.00	NA	0	$0

	CONSUMER LOAN SERVICES, LLC	2	$203,900.00	0.41%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$211,000.00	0.42%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$92,600.00	0.18%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$665,645.60	1.33%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$186,500.00	0.37%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$88,155.75	0.18%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$763,165.00	1.52%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$517,850.00	1.03%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$176,600.00	0.35%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$95,250.00	0.19%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$280,650.00	0.56%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$89,878.77	0.18%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC.	1	$88,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$384,629.55	0.77%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$106,600.00	0.21%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$107,600.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,105.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$95,524.00	0.19%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$753,155.00	1.5%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE	4	$390,000.00	0.78%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	$101,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$878,135.00	1.75%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	5	$486,986.85	0.97%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$104,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$95,200.00	0.19%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$102,394.63	0.2%	0	$0.00	NA	0	$0
	FREMONT BANK	12	$1,167,782.33	2.33%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$464,420.00	0.92%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$198,315.00	0.39%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$86,400.00	0.17%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$178,856.29	0.36%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$102,871.17	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$89,900.00	0.18%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$94,990.00	0.19%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$93,750.00	0.19%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$518,900.00	1.03%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	4	$397,300.00	0.79%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	12	$1,192,202.84	2.37%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF	1	$104,500.00	0.21%	0	$0.00	NA	0	$0

	YOUNGSTOWN, OHIO								
	JAMES B. NUTTER AND COMPANY	1	$92,750.00	0.18%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$94,500.00	0.19%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$279,000.00	0.56%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$100,857.71	0.2%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	4	$386,950.00	0.77%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$184,926.68	0.37%	0	$0.00	NA	0	$0
	MARINE BANK	1	$89,600.00	0.18%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$86,000.00	0.17%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$193,500.00	0.39%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$108,400.00	0.22%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$104,500.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$190,000.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$187,200.00	0.37%	0	$0.00	NA	0	$0
	NCB, FSB	1	$109,000.00	0.22%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	1	$109,155.47	0.22%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$98,500.00	0.2%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT	1	$90,900.00	0.18%	0	$0.00	NA	0	$0

	COMPANY								
	NUMERICA CREDIT UNION	1	$98,600.00	0.2%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$94,320.00	0.19%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$184,683.06	0.37%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$296,000.00	0.59%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$107,851.20	0.21%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,053,100.00	2.1%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	2	$203,180.00	0.4%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$184,472.05	0.37%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$99,400.00	0.2%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$172,650.00	0.34%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$98,320.00	0.2%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$102,000.00	0.2%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$289,000.00	0.58%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$106,547.53	0.21%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$87,250.31	0.17%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$0

	SCOTIABANK OF PUERTO RICO	3	$285,611.84	0.57%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	9	$863,092.00	1.72%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$90,020.62	0.18%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	4	$382,500.00	0.76%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$93,500.00	0.19%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$192,000.00	0.38%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$188,882.26	0.38%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$93,575.00	0.19%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$86,250.00	0.17%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	10	$987,460.86	1.97%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$194,000.00	0.39%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$97,500.00	0.19%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$201,600.00	0.4%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$88,000.00	0.18%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$194,950.00	0.39%	0	$0.00	NA	0	$0
	UMPQUA BANK	10	$943,250.00	1.88%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$605,997.00	1.21%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$99,800.00	0.2%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$407,050.00	0.81%	0	$0.00	NA	0	$0

		UNIVERSITY BANK	1	$102,125.00	0.2%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$190,000.00	0.38%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$478,050.00	0.95%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$188,720.00	0.38%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$89,476.55	0.18%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$93,675.00	0.19%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	141	$13,574,616.01	26.94%	0	$0.00	NA	0	$0
Total			**520**	**$50,208,086.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2Z9		AFFILIATED MORTGAGE COMPANY	1	$136,500.00	0.54%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$132,750.00	0.53%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$144,000.00	0.57%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$142,500.00	0.57%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$142,590.00	0.57%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$400,947.96	1.6%	0	$0.00	NA	0	$0
		BANK OF THE WEST	4	$531,891.19	2.12%	0	$0.00	NA	0	$0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$146,000.00	0.58%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION	1	$129,820.90	0.52%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	0.5%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$125,600.00	0.5%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$141,891.35	0.56%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$148,000.00	0.59%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$952,421.00	3.79%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$269,250.00	1.07%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$138,000.00	0.55%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$133,000.00	0.53%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$292,919.25	1.17%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$129,507.39	0.52%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$148,400.00	0.59%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$803,138.00	3.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$263,000.00	1.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$141,005.46	0.56%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$140,951.35	0.56%	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$125,875.00	0.5%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$652,822.22	2.6%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$277,477.00	1.1%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$141,984.00	0.57%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$143,000.00	0.57%	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION	1	$127,300.00	0.51%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$127,395.00	0.51%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$146,250.00	0.58%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$263,250.00	1.05%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$401,450.00	1.6%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,611.45	0.54%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$127,131.58	0.51%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$142,405.75	0.57%	0	$0.00	NA	0	$0
	MARINE BANK	1	$132,000.00	0.53%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$149,200.00	0.59%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$130,000.00	0.52%	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$140,750.00	0.56%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$132,000.00	0.53%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$128,800.00	0.51%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$148,875.00	0.59%	0	$0.00	NA	0	$0
	NCB, FSB	1	$134,635.63	0.54%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$143,500.00	0.57%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$147,000.00	0.59%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$131,000.00	0.52%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$410,250.00	1.63%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$127,000.00	0.51%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$134,250.00	0.53%	0	$0.00	NA	0	$0
		2	$292,000.00	1.16%	0	$0.00	NA	0	$0

		REAL ESTATE MORTGAGE NETWORK INC.								
		RPM MORTGAGE, INC.	6	$871,325.00	3.47%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$137,814.11	0.55%	0	$0.00	NA	0	$0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$139,654.73	0.56%	0	$0.00	NA	0	$0
		SAN DIEGO COUNTY CREDIT UNION	1	$127,897.13	0.51%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	1	$148,000.00	0.59%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$143,000.00	0.57%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$126,650.00	0.5%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$417,240.00	1.66%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$283,900.00	1.13%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$140,850.00	0.56%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$273,900.00	1.09%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$128,000.00	0.51%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$265,400.00	1.06%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$140,000.00	0.56%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$132,500.00	0.53%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$147,500.00	0.59%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	3	$394,699.00	1.57%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$138,000.00	0.55%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$145,600.00	0.58%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$146,403.80	0.58%	0	$0.00	NA	0	$0
		Unavailable	66	$8,965,227.68	35.64%	0	$0.00	NA	0	$0
Total			**184**	**$25,118,857.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31417B3A3		BANCO SANTANDER PUERTO RICO	3	$722,764.04	12.88%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$152,800.00	2.72%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	10	$1,747,304.74	31.15%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	14	$2,776,013.39	49.49%	0	$0.00	NA	0	$0
		Unavailable	1	$210,715.78	3.76%	0	$0.00	NA	0	$0
Total			**29**	**$5,609,597.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3B1		AFFILIATED MORTGAGE COMPANY	1	$400,800.00	3%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$400,000.00	3%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$197,400.00	1.48%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$201,000.00	1.51%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$544,000.00	4.08%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK	1	$355,200.00	2.66%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	2	$788,005.00	5.91%	0	$0.00	NA	0	$0
		OMNIAMERICAN BANK	1	$204,300.00	1.53%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	2	$512,200.00	3.84%	0	$0.00	NA	0	$0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$224,632.89	1.68%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	1	$240,525.00	1.8%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$403,225.00	3.02%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	9	$2,898,234.00	21.72%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$409,600.00	3.07%	0	$0.00	NA	0	$0
		WALLIS STATE BANK	1	$240,000.00	1.8%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	3	$764,697.00	5.73%	0	$0.00	NA	0	$0

		Unavailable	18	$4,557,165.53	34.17%	0	$0.00	NA	0	$0
Total			**48**	**$13,340,984.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3C9		AMERICAN FINANCIAL RESOURCES, INC.	1	$238,000.00	21.75%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$283,100.00	25.88%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$159,000.00	14.53%	0	$0.00	NA	0	$0
		Unavailable	1	$414,000.00	37.84%	0	$0.00	NA	0	$0
Total			**4**	**$1,094,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3D7		CASHCALL, INC.	2	$503,813.36	31.32%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$326,000.00	20.27%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	1	$291,500.00	18.12%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$487,258.75	30.29%	0	$0.00	NA	0	$0
Total			**5**	**$1,608,572.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3E5		ACHIEVA CREDIT UNION	1	$88,000.00	0.81%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$99,750.00	0.92%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$189,282.90	1.74%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$179,600.00	1.66%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$103,000.00	0.95%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$106,875.00	0.99%	0	$0.00	NA	0	$0
		CASHCALL, INC.	3	$293,278.72	2.7%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	3	$293,227.31	2.7%	0	$0.00	NA	0	$0
		CENTRIS FEDERAL CREDIT UNION	1	$103,500.00	0.95%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$87,363.50	0.81%	0	$0.00	NA	0	$0
			3	$302,733.00	2.79%	0	$0.00	NA	0	$0

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS FINANCIAL BANK	1	$109,350.00	1.01%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$280,000.00	2.58%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	5	$483,870.00	4.46%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$105,000.00	0.97%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$193,900.00	1.79%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$96,800.00	0.89%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$600,656.00	5.54%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$90,610.86	0.84%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$195,799.00	1.8%	0	$0.00	NA	0	$0
	FIRST BANK	1	$88,000.00	0.81%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,500.00	0.9%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$181,432.00	1.67%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$97,312.00	0.9%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$92,000.00	0.85%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$85,000.00	0.78%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$91,884.25	0.85%	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	1	$90,500.00	0.83%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$90,000.00	0.83%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$93,000.00	0.86%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$90,000.00	0.83%	0	$0.00	NA	0	$0

	ORRSTOWN BANK	1	$88,000.00	0.81%	0	$0.00	NA	0	$0
	PBI BANK	1	$89,680.00	0.83%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$105,718.82	0.97%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$106,000.00	0.98%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$183,200.00	1.69%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	2	$206,000.00	1.9%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$100,000.00	0.92%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$94,900.00	0.87%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$92,150.00	0.85%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$108,850.00	1%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$96,600.00	0.89%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$98,883.77	0.91%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$104,500.00	0.96%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$87,387.70	0.81%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$108,000.00	1%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$103,300.00	0.95%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$86,250.00	0.79%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$89,889.34	0.83%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$198,148.00	1.83%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$200,139.00	1.84%	0	$0.00	NA	0	$0

		WATERSTONE MORTGAGE CORP.	1	$97,500.00	0.9%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	5	$472,146.99	4.35%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$97,500.00	0.9%	0	$0.00	NA	0	$0
		Unavailable	28	$2,735,170.81	25.21%	0	$0.00	NA	0	$0
Total			**112**	**$10,849,138.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3F2		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$240,185.00	4.4%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$233,750.00	4.28%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$121,200.00	2.22%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$117,000.00	2.14%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	3	$348,975.00	6.39%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$112,500.00	2.06%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$118,000.00	2.16%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	2	$240,200.00	4.4%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	1	$116,000.00	2.12%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$238,000.00	4.36%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF TRENTON	1	$114,920.00	2.1%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$120,000.00	2.2%	0	$0.00	NA	0	$0
		GUARDIAN CREDIT UNION	1	$110,000.00	2.01%	0	$0.00	NA	0	$0
		INVESTORS BANK	1	$120,000.00	2.2%	0	$0.00	NA	0	$0
		MASON-MCDUFFIE MORTGAGE CORPORATION	3	$342,250.00	6.27%	0	$0.00	NA	0	$0
		MAVERICK FUNDING CORP.	1	$116,000.00	2.12%	0	$0.00	NA	0	$0
		PMAC LENDING SERVICES, INC.	1	$112,000.00	2.05%	0	$0.00	NA	0	$0

		PRIMEWEST MORTGAGE CORPORATION	1	$110,600.00	2.03%	0	$0.00	NA	0	$0
		PROVIDENT SAVINGS BANK	1	$119,056.75	2.18%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$121,505.00	2.23%	0	$0.00	NA	0	$0
		RIVER VALLEY BANK	1	$120,600.00	2.21%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$124,000.00	2.27%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$111,063.27	2.03%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$115,200.00	2.11%	0	$0.00	NA	0	$0
		UNITED SECURITY FINANCIAL, INC	1	$111,690.22	2.05%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$124,950.00	2.29%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$113,079.63	2.07%	0	$0.00	NA	0	$0
		Unavailable	12	$1,367,276.66	25.05%	0	$0.00	NA	0	$0
Total			**47**	**$5,460,001.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3G0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$140,400.00	1.45%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$277,500.00	2.86%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	4	$522,278.74	5.39%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$131,750.00	1.36%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$268,750.00	2.77%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC.	1	$131,053.88	1.35%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	3	$407,250.00	4.2%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	2	$289,350.00	2.99%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$262,831.00	2.71%	0	$0.00	NA	0	$0
		FAA CREDIT UNION	1	$149,250.00	1.54%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$143,231.65	1.48%	0	$0.00	NA	0	$0
		FIDELITY CO-OPERATIVE BANK	1	$131,088.61	1.35%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$134,000.00	1.38%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$147,250.00	1.52%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$552,400.00	5.7%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$126,276.00	1.3%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$131,250.00	1.35%	0	$0.00	NA	0	$0
	HOME BANK	1	$136,500.00	1.41%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$149,012.28	1.54%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$147,000.00	1.52%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$148,000.00	1.53%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$125,700.00	1.3%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$136,000.00	1.4%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$127,500.00	1.32%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$129,750.00	1.34%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$126,924.64	1.31%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$128,500.00	1.33%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$127,500.00	1.32%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$139,500.00	1.44%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$127,500.00	1.32%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$141,455.00	1.46%	0	$0.00	NA	0	$0
	PROVIDENT SAVINGS BANK	1	$135,041.27	1.39%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$132,000.00	1.36%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE	1	$146,250.00	1.51%	0	$0.00	NA	0	$0

		NETWORK INC.								
		ROYAL CREDIT UNION	1	$139,504.80	1.44%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$127,500.00	1.32%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$142,400.00	1.47%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$135,835.55	1.4%	0	$0.00	NA	0	$0
		THE CITIZENS BANKING COMPANY	1	$130,400.00	1.35%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$130,343.20	1.34%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,258.22	1.36%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$147,000.00	1.52%	0	$0.00	NA	0	$0
		Unavailable	17	$2,357,854.13	24.3%	0	$0.00	NA	0	$0
Total			**71**	**$9,693,138.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3H8		CASHCALL, INC.	1	$160,000.00	10.96%	0	$0.00	NA	0	$0
		FULTON BANK, NATIONAL ASSOCIATION	1	$169,669.15	11.62%	0	$0.00	NA	0	$0
		PEOPLES BANK	1	$161,000.00	11.03%	0	$0.00	NA	0	$0
		RIVER VALLEY BANK	1	$160,000.00	10.96%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$154,925.10	10.61%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$161,500.00	11.07%	0	$0.00	NA	0	$0
		Unavailable	3	$492,450.00	33.75%	0	$0.00	NA	0	$0
Total			**9**	**$1,459,544.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3J4		ALASKA USA FEDERAL CREDIT UNION	2	$409,800.00	6.25%	0	$0.00	NA	0	$0
		BRIDGEWATER CREDIT UNION	1	$230,300.00	3.51%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$308,000.00	4.7%	0	$0.00	NA	0	$0
		CASHCALL, INC.	6	$1,723,900.00	26.3%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$150,100.00	2.29%	0	$0.00	NA	0	$0
		DEAN COOPERATIVE BANK	1	$250,000.00	3.81%	0	$0.00	NA	0	$0

		FIRST CENTURY BANK, INC.	1	$240,000.00	3.66%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$182,530.42	2.78%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$154,813.75	2.36%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	1	$405,000.00	6.18%	0	$0.00	NA	0	$0
		MIDLAND STATES BANK	1	$203,200.00	3.1%	0	$0.00	NA	0	$0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$195,000.00	2.97%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$405,000.00	6.18%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$164,000.00	2.5%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$160,550.00	2.45%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	2	$470,578.72	7.18%	0	$0.00	NA	0	$0
		Unavailable	5	$902,000.00	13.78%	0	$0.00	NA	0	$0
Total			**28**	**$6,554,772.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3K1		ALLIED MORTGAGE GROUP, INC.	2	$149,700.00	1.38%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$119,543.55	1.1%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$63,675.00	0.59%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$80,500.00	0.74%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$111,418.90	1.03%	0	$0.00	NA	0	$0
		BANCROFT STATE BANK	1	$33,375.00	0.31%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$41,600.00	0.38%	0	$0.00	NA	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$41,600.00	0.38%	0	$0.00	NA	0	$0
		CASHCALL, INC.	2	$159,000.00	1.47%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	7	$427,330.00	3.94%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$228,275.00	2.11%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$83,600.00	0.77%	0	$0.00	NA	0	$0
			3	$141,401.51	1.3%	0	$0.00	NA	0	$0

	CHERRY CREEK MORTGAGE COMPANY								
	CITIZENS FINANCIAL BANK	2	$126,450.00	1.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.55%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$52,400.00	0.48%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$138,364.93	1.28%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	2	$124,815.00	1.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$27,400.00	0.25%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$42,000.00	0.39%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	3	$227,214.53	2.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$45,560.00	0.42%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$33,700.00	0.31%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$109,000.00	1.01%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$181,550.00	1.68%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$45,545.21	0.42%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$205,198.44	1.89%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$28,249.40	0.26%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$75,876.17	0.7%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$189,092.00	1.75%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$72,700.00	0.67%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$186,350.00	1.72%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$53,600.00	0.49%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK FOX VALLEY	1	$82,400.00	0.76%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$55,120.00	0.51%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$76,000.00	0.7%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$48,750.00	0.45%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$75,000.00	0.69%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$63,650.00	0.59%	0	$0.00	NA	0	$0
	HOMEBANC N.A.	2	$111,007.00	1.02%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$56,000.00	0.52%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$49,000.00	0.45%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$60,000.00	0.55%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$52,500.00	0.48%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$115,520.00	1.07%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$39,200.00	0.36%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$82,500.00	0.76%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$113,200.00	1.04%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$37,500.00	0.35%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$56,250.00	0.52%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$71,120.00	0.66%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$76,589.56	0.71%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$128,250.00	1.18%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$60,000.00	0.55%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$119,806.67	1.11%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$44,000.00	0.41%	0	$0.00	NA	0	$0

	POPULAR MORTGAGE, INC.	1	$83,792.67	0.77%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	5	$307,499.00	2.84%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$52,000.00	0.48%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$46,000.00	0.42%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$33,600.00	0.31%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$82,500.00	0.76%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$157,000.00	1.45%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$75,742.00	0.7%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$60,000.00	0.55%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$82,876.28	0.76%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$54,350.00	0.5%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$70,319.25	0.65%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$68,400.00	0.63%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$70,214.86	0.65%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$40,000.00	0.37%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$135,700.28	1.25%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$57,375.00	0.53%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$289,515.16	2.67%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	1	$64,400.00	0.59%	0	$0.00	NA	0	$0
	WEST GATE BANK	1	$78,900.61	0.73%	0	$0.00	NA	0	$0
	WESTFIELD BANK, F.S.B.	1	$72,800.00	0.67%	0	$0.00	NA	0	$0

		WESTSTAR MORTGAGE CORPORATION	4	$252,720.00	2.33%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$80,000.00	0.74%	0	$0.00	NA	0	$0
		Unavailable	51	$3,140,680.26	29.02%	0	$0.00	NA	0	$0
Total			**177**	**$10,835,833.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3L9		CASHCALL, INC.	6	$1,564,770.01	38.82%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$396,638.00	9.84%	0	$0.00	NA	0	$0
		IBERIABANK MORTGAGE COMPANY	1	$248,800.00	6.17%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	1	$258,750.00	6.42%	0	$0.00	NA	0	$0
		PROVIDENT SAVINGS BANK	1	$199,043.43	4.94%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$268,000.00	6.65%	0	$0.00	NA	0	$0
		SAVINGS BANK OF DANBURY	1	$266,072.42	6.6%	0	$0.00	NA	0	$0
		STANDARD PACIFIC MORTGAGE, INC.	1	$183,783.97	4.56%	0	$0.00	NA	0	$0
		Unavailable	1	$644,524.64	16%	0	$0.00	NA	0	$0
Total			**15**	**$4,030,382.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3M7		ALASKA USA FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$1,167,550.00	2.32%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$244,000.00	0.48%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$158,855.02	0.32%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$1,066,500.00	2.12%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$416,815.33	0.83%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	2	$452,370.00	0.9%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	2	$834,000.00	1.65%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT	3	$738,000.00	1.46%	0	$0.00	NA	0	$0

	UNION								
	BAXTER CREDIT UNION	1	$414,000.00	0.82%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$244,000.00	0.48%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$405,000.00	0.8%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$592,000.00	1.17%	0	$0.00	NA	0	$0
	CASHCALL, INC.	39	$15,368,322.09	30.48%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$724,500.00	1.44%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$187,000.00	0.37%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$238,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$388,100.00	0.77%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$600,000.00	1.19%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$701,601.78	1.39%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,188,000.00	2.36%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$160,686.36	0.32%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$400,000.00	0.79%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$834,000.00	1.65%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$400,000.00	0.79%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$167,376.92	0.33%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$779,000.00	1.55%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$213,171.00	0.42%	0	$0.00	NA	0	$0
	MEMBER FIRST	1	$361,000.00	0.72%	0	$0.00	NA	0	$0

	MORTGAGE, LLC								
	MEMBERS MORTGAGE COMPANY INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$252,806.38	0.5%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$353,000.00	0.7%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$214,000.00	0.42%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$393,000.00	0.78%	0	$0.00	NA	0	$0
	NCB, FSB	2	$533,812.00	1.06%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$812,146.33	1.61%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$1,301,336.64	2.58%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$329,654.90	0.65%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$266,910.97	0.53%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$214,700.00	0.43%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$477,172.96	0.95%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$796,552.00	1.58%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$239,000.00	0.47%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$498,850.00	0.99%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$193,000.00	0.38%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$269,500.00	0.53%	0	$0.00	NA	0	$0
		1	$417,000.00	0.83%	0	$0.00	NA	0	$0

		W.R. STARKEY MORTGAGE, LLP								
		WESCOM CENTRAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
		Unavailable	31	$9,077,439.89	17.99%	0	$0.00	NA	0	$0
Total			**159**	**$50,415,730.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3N5		ABBEVILLE BUILDING AND LOAN, SSB	1	$365,000.00	0.72%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$311,600.00	0.62%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$366,000.00	0.73%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$356,600.00	0.71%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$320,000.00	0.64%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$292,615.85	0.58%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$865,500.00	1.72%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	2	$618,260.18	1.23%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$600,000.00	1.19%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$548,609.55	1.09%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$215,300.00	0.43%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$375,000.00	0.74%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$221,403.36	0.44%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$701,500.00	1.39%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$340,000.00	0.68%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$308,500.00	0.61%	0	$0.00	NA	0	$0
		CASHCALL, INC.	52	$17,132,201.47	34.02%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$692,061.37	1.37%	0	$0.00	NA	0	$0
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$315,000.00	0.63%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC.	1	$371,000.00	0.74%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$319,000.00	0.63%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$316,136.27	0.63%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$612,000.00	1.22%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$315,838.53	0.63%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$723,644.11	1.44%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$221,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$297,852.06	0.59%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,897,517.14	3.77%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$331,500.00	0.66%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$372,000.00	0.74%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$315,440.00	0.63%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$117,600.00	0.23%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$330,000.00	0.66%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$225,000.00	0.45%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$224,600.00	0.45%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$576,200.00	1.14%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$362,250.00	0.72%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$527,000.00	1.05%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	3	$907,500.00	1.8%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	NA	0	$0

	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$345,000.00	0.69%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$229,500.00	0.46%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$957,205.95	1.9%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$349,350.00	0.69%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$302,448.62	0.6%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$1,000,847.44	1.99%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,032,600.00	2.05%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$191,900.00	0.38%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$363,000.00	0.72%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$350,000.00	0.7%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$670,000.00	1.33%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$369,000.00	0.73%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$217,000.00	0.43%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$293,250.00	0.58%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$348,293.84	0.69%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$370,000.00	0.73%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$348,000.00	0.69%	0	$0.00	NA	0	$0
		1	$315,412.01	0.63%	0	$0.00	NA	0	$0

		WESCOM CENTRAL CREDIT UNION								
		Unavailable	21	$6,460,097.88	12.78%	0	$0.00	NA	0	$0
Total			**161**	**$50,356,135.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3P0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$143,000.00	0.28%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$480,815.00	0.96%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$179,000.00	0.36%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$392,000.00	0.78%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$773,955.10	1.54%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$294,000.00	0.58%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$429,800.00	0.85%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$114,980.00	0.23%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$315,000.00	0.63%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	2	$204,000.00	0.41%	0	$0.00	NA	0	$0
		CASHCALL, INC.	19	$3,345,265.26	6.65%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	4	$524,025.00	1.04%	0	$0.00	NA	0	$0
		CENTRUE BANK	2	$225,875.00	0.45%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$367,000.00	0.73%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$680,250.00	1.35%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$164,079.00	0.33%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	2	$253,744.15	0.5%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$138,000.00	0.27%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$359,000.00	0.71%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$140,150.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$117,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$543,050.00	1.08%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$160,800.00	0.32%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$266,339.94	0.53%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$123,000.00	0.24%	0	$0.00	NA	0	$0
	FREMONT BANK	79	$13,272,820.01	26.39%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$225,000.00	0.45%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$370,750.00	0.74%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	19	$3,287,850.00	6.54%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$111,300.00	0.22%	0	$0.00	NA	0	$0
		3	$365,200.00	0.73%	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$89,000.00	0.18%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$612,706.36	1.22%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$267,700.00	0.53%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$182,300.00	0.36%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$162,800.00	0.32%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$348,610.51	0.69%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	4	$481,110.71	0.96%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$470,000.00	0.93%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$197,000.00	0.39%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$91,500.00	0.18%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$324,010.51	0.64%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$384,500.00	0.76%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$195,000.00	0.39%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$415,200.00	0.83%	0	$0.00	NA	0	$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0

	STATE BANK OF THE LAKES	1	$210,000.00	0.42%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	6	$880,282.44	1.75%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$233,000.00	0.46%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$169,000.00	0.34%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$63,000.00	0.13%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$222,062.08	0.44%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$97,800.00	0.19%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$495,250.00	0.98%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$403,700.00	0.8%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$451,000.00	0.9%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,750.00	0.31%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	3	$735,983.41	1.46%	0	$0.00	NA	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$222,000.00	0.44%	0	$0.00	NA	0	$0
	WALLIS STATE BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$147,793.00	0.29%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE, INC.	1	$179,000.00	0.36%	0	$0.00	NA	0	$0
	Unavailable	61	$9,654,676.20	19.23%	0	$0.00	NA	0	$0

Total			**315**	**$50,285,783.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3Q8		ALPINE BANK & TRUST CO.	1	$75,100.00	5.2%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$162,000.00	11.22%	0	$0.00	NA	0	$0
		FIRELANDS FEDERAL CREDIT UNION	1	$77,601.33	5.37%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$153,726.00	10.64%	0	$0.00	NA	0	$0
		FIRST UNITED BANK	1	$158,000.00	10.94%	0	$0.00	NA	0	$0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$165,300.00	11.44%	0	$0.00	NA	0	$0
		NEWTOWN SAVINGS BANK	1	$328,000.00	22.71%	0	$0.00	NA	0	$0
		ROYAL CREDIT UNION	1	$149,574.71	10.36%	0	$0.00	NA	0	$0
		SUTTON BANK	1	$100,000.00	6.92%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$75,000.00	5.2%	0	$0.00	NA	0	$0
Total			**10**	**$1,444,302.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3R6		CASHCALL, INC.	1	$141,000.00	4.94%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$270,000.00	9.46%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$235,145.30	8.24%	0	$0.00	NA	0	$0
		GECU	1	$124,884.55	4.37%	0	$0.00	NA	0	$0
		ORNL FEDERAL CREDIT UNION	2	$390,900.00	13.69%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$286,593.74	10.04%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	2	$515,000.00	18.04%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$215,000.00	7.53%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$238,820.00	8.36%	0	$0.00	NA	0	$0
		Unavailable	2	$437,728.89	15.33%	0	$0.00	NA	0	$0
Total			**13**	**$2,855,072.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3S4		BANCO SANTANDER PUERTO RICO	2	$451,985.56	22.04%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	8	$1,599,120.28	77.96%	0	$0.00	NA	0	$0

Total			**10**	**$2,051,105.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3T2		360 MORTGAGE GROUP, LLC	2	$515,500.00	1.03%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$83,000.00	0.17%	0	$0.00	NA	0	$0
		ALLY BANK	1	$300,204.83	0.6%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$365,000.00	0.73%	0	$0.00	NA	0	$0
		AMERICASH	1	$203,600.00	0.4%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$132,100.00	0.26%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$711,011.33	1.41%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$676,400.00	1.35%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	3	$801,590.00	1.59%	0	$0.00	NA	0	$0
		CASHCALL, INC.	4	$1,409,300.00	2.8%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$126,100.00	0.25%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	7	$1,625,159.00	3.23%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	4	$1,038,219.00	2.07%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$338,200.00	0.67%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$783,300.00	1.56%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	2	$250,000.00	0.5%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	$1,919,100.00	3.82%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$272,000.00	0.54%	0	$0.00	NA	0	$0
		FREMONT BANK	4	$841,194.00	1.67%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	2	$648,000.00	1.29%	0	$0.00	NA	0	$0
		HOMESTREET BANK	4	$1,012,000.00	2.01%	0	$0.00	NA	0	$0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$211,000.00	0.42%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$126,553.10	0.25%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$119,950.00	0.24%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$368,000.00	0.73%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$224,000.00	0.45%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	3	$788,500.00	1.57%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$329,049.00	0.65%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$314,000.00	0.62%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$379,600.00	0.76%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$155,400.00	0.31%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	1	$250,300.00	0.5%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$300,000.00	0.6%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$89,100.00	0.18%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	$6,869,280.00	13.66%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$214,600.00	0.43%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$206,000.00	0.41%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$649,100.00	1.29%	0	$0.00	NA	0	$0
	REGIONS BANK	8	$1,058,418.45	2.11%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$327,500.00	0.65%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$291,780.00	0.58%	0	$0.00	NA	0	$0
		1	$135,000.00	0.27%	0	$0.00	NA	0	$0

		ST. JAMES MORTGAGE CORPORATION								
		ST. MARYS BANK	1	$251,500.00	0.5%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	3	$844,650.00	1.68%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,197,900.00	2.38%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	4	$685,500.00	1.36%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	8	$1,229,450.00	2.45%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$168,100.00	0.33%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$223,300.00	0.44%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,867,250.00	5.7%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,400.00	0.28%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	3	$614,700.00	1.22%	0	$0.00	NA	0	$0
		Unavailable	53	$14,299,100.00	28.44%	0	$0.00	NA	0	$0
Total			**207**	**$50,275,958.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3U9		CASHCALL, INC.	3	$649,400.00	27.3%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$799,722.24	33.62%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$160,038.00	6.73%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$61,449.24	2.58%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$309,086.47	12.99%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$182,393.32	7.67%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$216,733.18	9.11%	0	$0.00	NA	0	$0
Total			**12**	**$2,378,822.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3V7			2	$109,800.00	0.22%	0	$0.00	NA	0	$0

		1ST MIDAMERICA CREDIT UNION								
		ABBEVILLE BUILDING AND LOAN, SSB	2	$310,000.00	0.61%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$161,600.00	0.32%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$240,547.18	0.48%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,469,203.60	2.91%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	2	$313,453.43	0.62%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$419,218.12	0.83%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$596,000.00	1.18%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	8	$1,322,500.00	2.62%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$239,985.14	0.48%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$94,722.31	0.19%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$400,000.00	0.79%	0	$0.00	NA	0	$0
		BANCROFT STATE BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$338,100.00	0.67%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$192,300.00	0.38%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$296,500.00	0.59%	0	$0.00	NA	0	$0
		BAY FEDERAL CREDIT UNION	1	$223,000.00	0.44%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	9	$2,326,000.00	4.61%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$284,189.69	0.56%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$67,600.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$46,600.00	0.09%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$229,300.00	0.45%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$102,800.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$179,590.00	0.36%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$144,156.17	0.29%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$63,920.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$138,000.00	0.27%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$125,500.00	0.25%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$705,000.00	1.4%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$236,000.00	0.47%	0	$0.00	NA	0	$0
	DORAL BANK	1	$86,742.16	0.17%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$289,000.00	0.57%	0	$0.00	NA	0	$0
		1	$252,000.00	0.5%	0	$0.00	NA	0	$0

	DUPAGE CREDIT UNION							
	ELEVATIONS CU	1	$205,000.00	0.41%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	5	$660,000.48	1.31%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$181,001.27	0.36%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$199,929.94	0.4%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$183,750.00	0.36%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$178,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$260,000.00	0.52%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$360,112.00	0.71%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$124,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$226,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$453,500.00	0.9%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$491,600.00	0.97%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$61,350.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$552,500.00	1.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,157,300.00	2.29%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$356,700.00	0.71%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$256,000.00	0.51%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$329,000.00	0.65%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$166,525.00	0.33%	0	$0.00	NA	0	$0
		1	$267,836.32	0.53%	0	$0.00	NA	0	$0

	HOLYOKE CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	4	$616,600.00	1.22%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$152,500.00	0.3%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$249,000.00	0.49%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$220,900.00	0.44%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	3	$888,875.67	1.76%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$696,850.00	1.38%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$33,200.00	0.07%	0	$0.00	NA	0	$0
	MARINE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$385,000.00	0.76%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$188,800.00	0.37%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$332,360.00	0.66%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$571,000.00	1.13%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$88,800.00	0.18%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$59,575.00	0.12%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$520,000.00	1.03%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$180,000.00	0.36%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$414,551.42	0.82%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$286,770.00	0.57%	0	$0.00	NA	0	$0
		1	$170,000.00	0.34%	0	$0.00	NA	0	$0

	NORWOOD COOPERATIVE BANK								
	NRL FEDERAL CREDIT UNION	1	$355,000.00	0.7%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$57,200.00	0.11%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$69,450.00	0.14%	0	$0.00	NA	0	$0
	PARK BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$1,569,890.75	3.11%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$77,376.28	0.15%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$210,490.00	0.42%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$349,573.52	0.69%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$147,400.00	0.29%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$397,278.00	0.79%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$285,000.00	0.56%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$441,350.00	0.87%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,156,164.00	2.29%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$176,800.00	0.35%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$47,500.00	0.09%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$188,800.00	0.37%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$660,000.00	1.31%	0	$0.00	NA	0	$0
		2	$360,000.00	0.71%	0	$0.00	NA	0	$0

		STANDARD BANK AND TRUST COMPANY								
		STATE BANK OF NEW PRAGUE	1	$198,900.00	0.39%	0	$0.00	NA	0	$0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$536,000.00	1.06%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$149,500.00	0.3%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	1	$362,000.00	0.72%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	2	$173,852.15	0.34%	0	$0.00	NA	0	$0
		SUTTON BANK	1	$55,200.00	0.11%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$350,000.00	0.69%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$122,400.00	0.24%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	1	$182,978.27	0.36%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$148,000.00	0.29%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$127,500.00	0.25%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$858,723.39	1.7%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	1	$400,000.00	0.79%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$301,000.00	0.6%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$208,935.00	0.41%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$211,000.00	0.42%	0	$0.00	NA	0	$0
		Unavailable	58	$10,431,258.98	20.68%	0	$0.00	NA	0	$0
Total			**274**	**$50,453,735.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31417B3W5		1ST MIDAMERICA CREDIT UNION	1	$74,250.00	0.15%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$277,000.00	0.55%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$284,000.00	0.56%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$102,208.29	0.2%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$334,550.00	0.66%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$573,000.00	1.14%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$322,600.00	0.64%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$221,000.00	0.44%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$1,589,776.82	3.16%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	6	$1,124,600.00	2.23%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$218,000.00	0.43%	0	$0.00	NA	0	$0
		AUBURNBANK	2	$433,000.00	0.86%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$350,800.00	0.7%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$284,196.43	0.56%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$123,338.00	0.24%	0	$0.00	NA	0	$0
		BANKIOWA	1	$198,000.00	0.39%	0	$0.00	NA	0	$0
		BAY FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	NA	0	$0
		BAYCOAST BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	16	$3,477,600.00	6.9%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$365,380.18	0.73%	0	$0.00	NA	0	$0
		CENTRAL MINNESOTA CREDIT UNION	2	$305,850.00	0.61%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	4	$989,943.57	1.96%	0	$0.00	NA	0	$0

	CENTRAL ONE FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$211,614.71	0.42%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$118,500.00	0.24%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$246,138.00	0.49%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$279,200.00	0.55%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$83,000.00	0.16%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$104,800.00	0.21%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$224,000.00	0.44%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$232,000.00	0.46%	0	$0.00	NA	0	$0
	DIME BANK	1	$198,000.00	0.39%	0	$0.00	NA	0	$0
	DORAL BANK	1	$74,777.73	0.15%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$222,400.00	0.44%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$196,000.00	0.39%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$374,055.00	0.74%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$330,214.45	0.66%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$97,110.00	0.19%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$75,200.00	0.15%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC.	2	$311,200.00	0.62%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$480,038.00	0.95%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$203,000.00	0.4%	0	$0.00	NA	0	$0
		1	$222,888.00	0.44%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$289,500.00	0.57%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$290,500.00	0.58%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$77,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$209,276.06	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$457,294.89	0.91%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$658,200.00	1.31%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$909,200.00	1.8%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$317,000.00	0.63%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$240,500.00	0.48%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$88,400.00	0.18%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$167,500.00	0.33%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$122,197.32	0.24%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$77,622.35	0.15%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$231,654.26	0.46%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$117,000.00	0.23%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$401,654.12	0.8%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$109,500.00	0.22%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$349,000.00	0.69%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$132,800.00	0.26%	0	$0.00	NA	0	$0

	LA SALLE STATE BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	7	$1,535,000.00	3.05%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$271,445.27	0.54%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$359,100.00	0.71%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$519,909.58	1.03%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$262,750.00	0.52%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$554,000.00	1.1%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$631,100.00	1.25%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$625,607.92	1.24%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$199,431.36	0.4%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$321,200.00	0.64%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$216,391.55	0.43%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$81,600.00	0.16%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$396,951.57	0.79%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$224,400.00	0.45%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	4	$491,766.48	0.98%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$284,187.82	0.56%	0	$0.00	NA	0	$0

	RAYNE BUILDING AND LOAN ASSOCIATION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$126,000.00	0.25%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$84,758.33	0.17%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$264,000.00	0.52%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,652,072.00	3.28%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$242,529.57	0.48%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,250.00	0.33%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$67,000.00	0.13%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$108,558.93	0.22%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$130,400.00	0.26%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$161,600.00	0.32%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$147,600.00	0.29%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$133,000.00	0.26%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$348,000.00	0.69%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$378,200.00	0.75%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$288,840.00	0.57%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$757,268.84	1.5%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$150,800.00	0.3%	0	$0.00	NA	0	$0
		1	$286,000.00	0.57%	0	$0.00	NA	0	$0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
		TRUMARK FINANCIAL CREDIT UNION	1	$231,000.00	0.46%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$355,000.00	0.7%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$80,517.20	0.16%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$199,000.00	0.39%	0	$0.00	NA	0	$0
		UNITY BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$789,600.00	1.57%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$365,100.00	0.72%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$211,000.00	0.42%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$294,000.00	0.58%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$91,500.00	0.18%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$322,500.00	0.64%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$998,600.00	1.98%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$281,000.00	0.56%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$260,000.00	0.52%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$214,000.00	0.42%	0	$0.00	NA	0	$0
		Unavailable	46	$8,348,834.27	16.59%	0	$0.00	NA	0	$0
Total			**279**	**$50,382,398.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3X3		ABACUS FEDERAL SAVINGS BANK	1	$290,000.00	0.58%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$125,600.00	0.25%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL	1	$202,100.00	0.4%	0	$0.00	NA	0	$0

	CREDIT UNION								
	ALABAMA ONE CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	1	$109,000.00	0.22%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$852,273.28	1.7%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$260,000.00	0.52%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$445,600.00	0.89%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	8	$1,072,500.00	2.13%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$219,375.00	0.44%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$293,450.36	0.58%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$661,362.31	1.32%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$365,560.00	0.73%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	10	$2,787,000.00	5.54%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$233,000.00	0.46%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$451,996.35	0.9%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$295,000.00	0.59%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$589,000.00	1.17%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$403,500.00	0.8%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$150,750.00	0.3%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$98,700.00	0.2%	0	$0.00	NA	0	$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$162,500.00	0.32%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	4	$470,350.00	0.94%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$717,000.00	1.43%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$326,200.00	0.65%	0	$0.00	NA	0	$0
	DORAL BANK	1	$99,711.71	0.2%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$116,400.00	0.23%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$282,350.00	0.56%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$232,000.00	0.46%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$529,172.98	1.05%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$330,000.00	0.66%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$64,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$527,500.00	1.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$211,200.00	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$138,400.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$210,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION	4	$482,615.00	0.96%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$228,950.00	0.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$56,050.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$763,876.99	1.52%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,075,800.00	2.14%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$93,000.00	0.18%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$99,200.00	0.2%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$134,032.32	0.27%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$89,700.00	0.18%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$522,500.00	1.04%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$454,200.00	0.9%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	4	$439,200.00	0.87%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$44,250.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$191,500.00	0.38%	0	$0.00	NA	0	$0
	HONOR BANK	1	$49,400.00	0.1%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$69,100.00	0.14%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$141,741.40	0.28%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$148,000.00	0.29%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$73,500.00	0.15%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION	1	$97,500.00	0.19%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$78,500.00	0.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$232,000.00	0.46%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	4	$1,239,500.00	2.47%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$476,273.59	0.95%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$462,395.00	0.92%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$340,330.00	0.68%	0	$0.00	NA	0	$0
	MARINE BANK	1	$119,094.42	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$467,701.48	0.93%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$71,100.00	0.14%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$379,900.00	0.76%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$297,000.00	0.59%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$62,000.00	0.12%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$54,750.00	0.11%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$114,400.00	0.23%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$161,000.00	0.32%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$128,500.00	0.26%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$440,000.00	0.88%	0	$0.00	NA	0	$0
	NCB, FSB	1	$179,000.00	0.36%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$87,150.00	0.17%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$222,500.00	0.44%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$208,000.00	0.41%	0	$0.00	NA	0	$0
		1	$127,100.00	0.25%	0	$0.00	NA	0	$0

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	2	$415,775.00	0.83%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	3	$524,500.00	1.04%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$82,000.00	0.16%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$118,000.00	0.23%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$48,750.00	0.1%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$74,780.77	0.15%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$191,090.00	0.38%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$65,500.00	0.13%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$313,025.00	0.62%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$184,000.00	0.37%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$190,966.00	0.38%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,027,800.00	4.03%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$715,850.00	1.42%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$70,162.81	0.14%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$115,700.00	0.23%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$375,000.00	0.75%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$191,600.00	0.38%	0	$0.00	NA	0	$0
		3	$576,700.00	1.15%	0	$0.00	NA	0	$0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.							
	SUMMIT CREDIT UNION	4	$849,550.00	1.69%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0 $0
	TEACHERS FEDERAL CREDIT UNION	2	$360,000.00	0.72%	0	$0.00	NA	0 $0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$79,500.00	0.16%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK	2	$334,500.00	0.67%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK OF DENNISON	1	$65,000.00	0.13%	0	$0.00	NA	0 $0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$265,300.00	0.53%	0	$0.00	NA	0 $0
	THE SUMMIT FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0 $0
	TOPLINE FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0 $0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	1	$276,000.00	0.55%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	1	$76,000.00	0.15%	0	$0.00	NA	0 $0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$374,000.00	0.74%	0	$0.00	NA	0 $0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0 $0
	VILLAGE MORTGAGE COMPANY	1	$178,500.00	0.36%	0	$0.00	NA	0 $0
	WESCOM CENTRAL CREDIT UNION	3	$947,000.00	1.88%	0	$0.00	NA	0 $0
	WESTCONSIN CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0 $0
	WESTERRA CREDIT UNION	1	$343,550.00	0.68%	0	$0.00	NA	0 $0
		1	$114,882.00	0.23%	0	$0.00	NA	0 $0

		WESTSTAR MORTGAGE, INC.								
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$309,700.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	54	$9,495,441.05	18.79%	0	$0.00	NA	0	$0
Total			**289**	**$50,278,284.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3Y1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$177,500.00	0.35%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$172,494.00	0.34%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$207,248.31	0.41%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$375,834.00	0.75%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$273,000.00	0.54%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$203,200.00	0.4%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$404,000.00	0.8%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$606,356.04	1.2%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$171,900.00	0.34%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$423,800.00	0.84%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$406,166.13	0.81%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$305,000.00	0.61%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$235,000.00	0.47%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$186,400.00	0.37%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		CASHCALL, INC.	5	$1,704,000.00	3.38%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
			3	$998,200.00	1.98%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC.								
	CONTINENTAL HOME LOANS INC.	1	$536,000.00	1.06%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$244,000.00	0.48%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$555,000.00	1.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$200,100.00	0.4%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$390,823.21	0.78%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$225,200.00	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$399,171.00	0.79%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$198,900.00	0.39%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$395,100.14	0.78%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$465,735.85	0.92%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	FREMONT BANK	11	$3,005,937.78	5.96%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,184,000.00	2.35%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,282,100.00	2.54%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$828,000.00	1.64%	0	$0.00	NA	0	$0

	HONESDALE NATIONAL BANK THE	2	$437,225.00	0.87%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$285,686.24	0.57%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$560,000.00	1.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$1,083,000.00	2.15%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$397,400.00	0.79%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$312,500.00	0.62%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$176,011.98	0.35%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$226,450.00	0.45%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$395,000.00	0.78%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$322,500.00	0.64%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$176,000.00	0.35%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$159,308.30	0.32%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$252,000.00	0.5%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$345,000.00	0.68%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$512,992.47	1.02%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$413,700.00	0.82%	0	$0.00	NA	0	$0
		2	$561,552.08	1.11%	0	$0.00	NA	0	$0

	QUORUM FEDERAL CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	2	$549,000.00	1.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$524,841.36	1.04%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$220,580.00	0.44%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$223,000.00	0.44%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$173,000.00	0.34%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$387,000.00	0.77%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$386,500.00	0.77%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$327,500.00	0.65%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$389,000.00	0.77%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$160,500.00	0.32%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$209,000.00	0.41%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$285,000.00	0.57%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$525,000.00	1.04%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$416,200.00	0.83%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$187,000.00	0.37%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$459,670.50	0.91%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$321,300.00	0.64%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$638,160.64	1.27%	0	$0.00	NA	0	$0
		1	$244,000.00	0.48%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,348,450.00	2.68%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	2	$636,750.00	1.26%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$189,481.96	0.38%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$652,000.00	1.29%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$201,520.00	0.4%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$210,375.00	0.42%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$183,350.00	0.36%	0	$0.00	NA	0	$0
		Unavailable	41	$11,219,171.58	22.23%	0	$0.00	NA	0	$0
Total			**181**	**$50,396,843.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3Z8		ALASKA USA FEDERAL CREDIT UNION	1	$157,500.00	0.31%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$300,000.00	0.6%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$189,467.26	0.38%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$286,450.00	0.57%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$182,000.00	0.36%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$1,773,850.00	3.52%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$204,000.00	0.4%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$315,560.00	0.63%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$170,000.00	0.34%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION	1	$306,600.00	0.61%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$543,000.00	1.08%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$922,500.00	1.83%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$837,000.00	1.66%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$251,300.00	0.5%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$329,500.00	0.65%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$217,500.00	0.43%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$285,000.00	0.57%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$1,028,990.60	2.04%	0	$0.00	NA	0	$0
	CASHCALL, INC.	5	$1,373,000.00	2.73%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$271,600.00	0.54%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$775,367.65	1.54%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$316,000.00	0.63%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$357,000.00	0.71%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$356,017.09	0.71%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$318,000.00	0.63%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	2	$640,200.00	1.27%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$207,000.00	0.41%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$240,000.00	0.48%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$210,000.00	0.42%	0	$0.00	NA	0	$0

	DEAN COOPERATIVE BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$259,400.00	0.51%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$609,700.00	1.21%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$236,500.00	0.47%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$584,110.00	1.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$158,400.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$185,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$187,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,316,100.00	2.61%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$204,350.00	0.41%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$169,000.00	0.34%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$227,000.00	0.45%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$659,000.00	1.31%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$156,700.00	0.31%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$559,100.00	1.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$648,500.00	1.29%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$167,000.00	0.33%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$315,000.00	0.63%	0	$0.00	NA	0	$0
	HONOR BANK	1	$307,000.00	0.61%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$302,000.00	0.6%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$585,000.00	1.16%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL	1	$312,000.00	0.62%	0	$0.00	NA	0	$0

	CORPORATION								
	MAGNA BANK	1	$288,400.00	0.57%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$560,000.00	1.11%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$317,519.64	0.63%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$955,223.77	1.9%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$192,500.00	0.38%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$195,000.00	0.39%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$505,130.00	1%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$1,135,051.61	2.25%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$559,250.00	1.11%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$206,000.00	0.41%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$167,300.00	0.33%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$340,000.00	0.67%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$304,180.00	0.6%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$348,520.00	0.69%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$333,400.00	0.66%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$293,000.00	0.58%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$186,560.91	0.37%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$655,600.05	1.3%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$351,000.00	0.7%	0	$0.00	NA	0	$0
		1	$188,000.00	0.37%	0	$0.00	NA	0	$0

		SECURITY FIRST BANK OF NORTH DAKOTA								
		STANDARD PACIFIC MORTGAGE, INC.	1	$326,650.00	0.65%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	2	$354,000.00	0.7%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$217,616.63	0.43%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	2	$644,125.19	1.28%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$363,276.00	0.72%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$167,200.00	0.33%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$833,000.00	1.65%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$187,000.00	0.37%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$923,345.00	1.83%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$340,000.00	0.67%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$273,000.00	0.54%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$322,000.00	0.64%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$230,839.89	0.46%	0	$0.00	NA	0	$0
		Unavailable	53	$14,034,239.98	27.85%	0	$0.00	NA	0	$0
Total			**192**	**$50,374,191.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4A2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$195,000.00	5.55%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$129,166.35	3.68%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$140,000.00	3.98%	0	$0.00	NA	0	$0
		CASHCALL, INC.	2	$420,000.00	11.95%	0	$0.00	NA	0	$0

		CITIZENS FIRST WHOLESALE MORTGAGE	1	$168,000.00	4.78%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$305,000.00	8.68%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$131,655.03	3.75%	0	$0.00	NA	0	$0
		LEADER BANK, N.A.	2	$625,000.00	17.79%	0	$0.00	NA	0	$0
		LIBERTY BANK	1	$225,000.00	6.4%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$198,000.00	5.63%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$150,000.00	4.27%	0	$0.00	NA	0	$0
		Unavailable	5	$827,080.93	23.54%	0	$0.00	NA	0	$0
Total			**18**	**$3,513,902.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4B0		1ST MIDAMERICA CREDIT UNION	1	$72,000.00	1.52%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$184,000.00	3.9%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$262,500.00	5.56%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$66,500.00	1.41%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$111,908.16	2.37%	0	$0.00	NA	0	$0
		FIRST NORTHERN CREDIT UNION	1	$127,000.00	2.69%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$520,800.00	11.03%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$189,148.00	4.01%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,465,838.09	31.05%	0	$0.00	NA	0	$0
		LIFESTORE BANK	1	$110,000.00	2.33%	0	$0.00	NA	0	$0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$182,500.00	3.87%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$157,593.00	3.34%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$170,200.00	3.6%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	2	$340,000.00	7.2%	0	$0.00	NA	0	$0

		WESCOM CENTRAL CREDIT UNION	1	$287,500.00	6.09%	0	$0.00	NA	0	$0
		Unavailable	1	$474,000.00	10.03%	0	$0.00	NA	0	$0
Total			**25**	**$4,721,487.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4C8		FREMONT BANK	1	$162,985.94	7.28%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$330,000.00	14.75%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$173,530.00	7.76%	0	$0.00	NA	0	$0
		PAWTUCKET CREDIT UNION	1	$139,895.61	6.25%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$377,000.00	16.85%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$249,014.19	11.13%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$234,200.00	10.47%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$327,700.00	14.65%	0	$0.00	NA	0	$0
		Unavailable	2	$243,269.77	10.86%	0	$0.00	NA	0	$0
Total			**11**	**$2,237,595.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4D6		DENVER MORTGAGE COMPANY, INC.	1	$55,962.00	0.83%	0	$0.00	NA	0	$0
		EASTLAND FINANCIAL CORPORATION	1	$82,845.00	1.23%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	2	$248,524.09	3.7%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$147,662.00	2.2%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$205,555.00	3.06%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	8	$557,569.00	8.31%	0	$0.00	NA	0	$0
		INVESTORS BANK	1	$123,780.00	1.84%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$48,732.00	0.73%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	1	$222,630.00	3.32%	0	$0.00	NA	0	$0
		MAGNA BANK	2	$286,113.78	4.26%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	4	$312,997.00	4.66%	0	$0.00	NA	0	$0
			3	$301,872.00	4.5%	0	$0.00	NA	0	$0

		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.								
		SABINE STATE BANK AND TRUST COMPANY	1	$245,611.00	3.66%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$180,310.00	2.69%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$101,972.00	1.52%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	8	$894,589.00	13.33%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$146,977.00	2.19%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,207,207.00	17.98%	0	$0.00	NA	0	$0
		Unavailable	9	$1,341,739.54	19.99%	0	$0.00	NA	0	$0
Total			**53**	**$6,712,647.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4E4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$1,615,532.00	40.91%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$95,000.00	2.41%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$203,500.00	5.15%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$120,000.00	3.04%	0	$0.00	NA	0	$0
		Unavailable	18	$1,914,485.01	48.49%	0	$0.00	NA	0	$0
Total			**37**	**$3,948,517.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4F1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,094,449.00	32.96%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$142,450.00	4.29%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$126,000.00	3.8%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$148,000.00	4.46%	0	$0.00	NA	0	$0
		Unavailable	13	$1,809,243.69	54.49%	0	$0.00	NA	0	$0
Total			**24**	**$3,320,142.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31417B4G9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$2,246,283.00	37.56%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$500,780.00	8.37%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$150,000.00	2.51%	0	$0.00	NA	0	$0
		CHINATRUST BANK (U.S.A.)	1	$158,000.00	2.64%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$172,000.00	2.88%	0	$0.00	NA	0	$0
		Unavailable	17	$2,752,806.17	46.04%	0	$0.00	NA	0	$0
Total			**37**	**$5,979,869.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4H7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$396,677.00	3.02%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	11	$1,080,555.91	8.21%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	13	$1,269,200.00	9.65%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	19	$1,904,522.00	14.48%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	$494,978.00	3.76%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$104,500.00	0.79%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$203,800.00	1.55%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$95,500.00	0.73%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	27	$2,595,435.36	19.73%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$100,640.00	0.77%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$88,000.00	0.67%	0	$0.00	NA	0	$0
		Unavailable	49	$4,820,115.16	36.64%	0	$0.00	NA	0	$0
Total			**134**	**$13,153,923.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4J3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$185,500.00	4.68%	0	$0.00	NA	0	$0

		AMERISAVE MORTGAGE CORPORATION	7	$670,838.24	16.94%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$410,400.00	10.36%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$497,736.23	12.57%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$106,300.00	2.68%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,175.00	2.18%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$193,750.00	4.89%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	2	$208,652.88	5.27%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$98,400.00	2.48%	0	$0.00	NA	0	$0
		Unavailable	16	$1,502,894.80	37.95%	0	$0.00	NA	0	$0
Total			**41**	**$3,960,647.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4K0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$349,750.00	23.62%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$231,350.93	15.62%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$114,000.00	7.7%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$112,000.00	7.56%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	2	$232,875.00	15.72%	0	$0.00	NA	0	$0
		Unavailable	4	$441,050.87	29.78%	0	$0.00	NA	0	$0
Total			**13**	**$1,481,026.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4L8		AMERISAVE MORTGAGE CORPORATION	2	$273,549.49	14.57%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$404,377.00	21.54%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$127,900.00	6.81%	0	$0.00	NA	0	$0
			1	$125,000.00	6.66%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA							
		SEATTLE BANK	1	$127,860.00	6.81%	0	$0.00	NA	0	$0
		Unavailable	6	$818,681.12	43.61%	0	$0.00	NA	0	$0
Total			**14**	**$1,877,367.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4M6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$488,127.07	24.39%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$159,343.17	7.96%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$322,320.30	16.11%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$316,000.00	15.79%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$312,500.00	15.62%	0	$0.00	NA	0	$0
		Unavailable	3	$402,708.73	20.13%	0	$0.00	NA	0	$0
Total			**13**	**$2,000,999.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4N4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$229,267.00	5.94%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	10	$692,195.31	17.94%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$205,750.00	5.33%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	15	$1,002,125.41	25.97%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$59,761.13	1.55%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	9	$468,612.22	12.15%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	7	$464,099.77	12.03%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$61,745.48	1.6%	0	$0.00	NA	0	$0
		Unavailable	12	$674,704.78	17.49%	0	$0.00	NA	0	$0
Total			**63**	**$3,858,261.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4P9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$678,500.00	14.71%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE	1	$276,300.00	5.99%	0	$0.00	NA	0	$0

		CORPORATION								
		ARVEST MORTGAGE COMPANY	8	$1,146,837.00	24.86%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$412,388.00	8.94%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$388,250.00	8.42%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$244,200.00	5.29%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,500.00	3.31%	0	$0.00	NA	0	$0
		Unavailable	4	$1,314,351.63	28.48%	0	$0.00	NA	0	$0
Total			**22**	**$4,613,326.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4Q7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$272,000.00	10.7%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$250,000.00	9.84%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$559,400.00	22.01%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$111,500.00	4.39%	0	$0.00	NA	0	$0
		Unavailable	6	$1,348,486.30	53.06%	0	$0.00	NA	0	$0
Total			**13**	**$2,541,386.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4R5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$919,800.00	6.9%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$479,000.00	3.59%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	39	$3,804,320.00	28.53%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	24	$2,437,228.00	18.28%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$107,500.00	0.81%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$292,200.00	2.19%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$675,150.00	5.06%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	15	$1,513,656.00	11.35%	0	$0.00	NA	0	$0

		SHEA MORTGAGE, INC.	1	$93,000.00	0.7%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	7	$652,621.15	4.89%	0	$0.00	NA	0	$0
		Unavailable	24	$2,359,996.02	17.7%	0	$0.00	NA	0	$0
Total			**135**	**$13,334,471.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4S3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,063,950.00	7.31%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	10	$1,192,038.66	8.19%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	31	$3,673,421.00	25.25%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	8	$937,495.00	6.44%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$227,200.00	1.56%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	6	$704,750.00	4.84%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$469,800.00	3.23%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$461,570.00	3.17%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	14	$1,628,321.56	11.19%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$116,000.00	0.8%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$472,700.00	3.25%	0	$0.00	NA	0	$0
		Unavailable	31	$3,602,705.33	24.77%	0	$0.00	NA	0	$0
Total			**124**	**$14,549,951.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4T1		ACCESS NATIONAL BANK	2	$158,520.00	1.77%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$357,000.00	3.99%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	55	$3,677,564.00	41.09%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	17	$1,228,886.00	13.73%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$42,900.00	0.48%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$67,000.00	0.75%	0	$0.00	NA	0	$0

		DIRECT MORTGAGE, CORP.	1	$60,000.00	0.67%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$65,000.00	0.73%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$502,000.00	5.61%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	11	$731,175.00	8.17%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$84,750.00	0.95%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$80,000.00	0.89%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$116,500.00	1.3%	0	$0.00	NA	0	$0
		Unavailable	24	$1,779,301.75	19.87%	0	$0.00	NA	0	$0
Total			**129**	**$8,950,596.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4U8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$421,000.00	6.83%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$557,115.74	9.04%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$893,460.00	14.49%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$321,510.07	5.22%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$230,300.00	3.74%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$555,500.00	9.01%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$225,250.00	3.65%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$204,000.00	3.31%	0	$0.00	NA	0	$0
		Unavailable	10	$2,756,878.57	44.71%	0	$0.00	NA	0	$0
Total			**25**	**$6,165,014.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4V6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$982,550.00	19.51%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$313,248.02	6.22%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	9	$1,742,275.00	34.59%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$397,766.66	7.9%	0	$0.00	NA	0	$0

		Unavailable	6	$1,601,547.35	31.78%	0	$0.00	NA	0	$0
Total			**20**	**$5,037,387.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4W4		ACCESS NATIONAL BANK	1	$275,000.00	10.61%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$201,000.00	7.76%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$237,250.00	9.16%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	2	$659,595.81	25.46%	0	$0.00	NA	0	$0
		Unavailable	6	$1,218,334.10	47.01%	0	$0.00	NA	0	$0
Total			**11**	**$2,591,179.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4X2		AMERISAVE MORTGAGE CORPORATION	7	$2,023,250.00	20.02%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$2,095,164.00	20.73%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$179,455.00	1.78%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$176,000.00	1.74%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$621,650.00	6.15%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	5	$1,134,410.00	11.22%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$347,112.00	3.43%	0	$0.00	NA	0	$0
		Unavailable	11	$3,529,750.00	34.93%	0	$0.00	NA	0	$0
Total			**35**	**$10,106,791.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4Y0		AMERISAVE MORTGAGE CORPORATION	5	$1,738,550.00	12.04%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$645,000.00	4.47%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	23	$7,145,001.00	49.48%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$785,000.00	5.44%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	3	$951,000.00	6.59%	0	$0.00	NA	0	$0

		Unavailable	12	$3,176,169.01	21.98%	0	$0.00	NA	0	$0
Total			**48**	**$14,440,720.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4Z7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$772,950.00	6.85%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$174,700.00	1.55%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	8	$1,515,207.00	13.43%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$982,714.00	8.71%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,007,900.00	8.93%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$773,040.48	6.85%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$240,925.00	2.14%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$143,500.00	1.27%	0	$0.00	NA	0	$0
		Unavailable	23	$5,672,040.02	50.27%	0	$0.00	NA	0	$0
Total			**51**	**$11,282,976.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5A1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$311,500.00	2.58%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$861,620.00	7.12%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$435,000.00	3.6%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$732,493.00	6.06%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$787,306.74	6.51%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,382,400.00	11.43%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$647,088.74	5.35%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$260,700.00	2.16%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	2	$479,500.00	3.96%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$258,825.00	2.14%	0	$0.00	NA	0	$0
		Unavailable	25	$5,939,877.80	49.09%	0	$0.00	NA	0	$0
Total			**51**	**$12,096,311.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31417B5B9		ACCESS NATIONAL BANK	6	$586,879.51	4.3%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$531,750.00	3.9%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$453,625.00	3.33%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	36	$3,476,393.00	25.49%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	21	$1,983,129.00	14.54%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$101,707.48	0.75%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	12	$1,149,385.00	8.43%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	12	$1,181,344.23	8.66%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	15	$1,477,547.87	10.84%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$101,204.90	0.74%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$90,000.00	0.66%	0	$0.00	NA	0	$0
		Unavailable	26	$2,502,851.84	18.36%	1	$102,881.25	NA	0	$0
Total			**141**	**$13,635,817.83**	**100%**	**1**	**$102,881.25**		**0**	**$0**
31417B5C7		ACCESS NATIONAL BANK	1	$117,500.00	1.17%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$340,600.00	3.4%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	1.2%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	13	$1,549,915.00	15.49%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	9	$1,050,740.00	10.5%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$120,000.00	1.2%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$459,300.00	4.59%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	10	$1,181,275.38	11.81%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	16	$1,877,631.68	18.77%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$118,500.00	1.18%	0	$0.00	NA	0	$0

		Unavailable	26	$3,068,443.05	30.69%	0	$0.00	NA	0	$0
Total			**85**	**$10,003,905.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5D5		ACCESS NATIONAL BANK	4	$538,732.70	4.49%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$964,300.00	8.05%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	7	$968,391.10	8.08%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	9	$1,236,954.00	10.32%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	11	$1,532,700.00	12.79%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	3	$415,355.00	3.47%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	9	$1,246,400.00	10.4%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$696,179.00	5.81%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	7	$977,774.49	8.16%	0	$0.00	NA	0	$0
		Unavailable	25	$3,408,841.63	28.43%	0	$0.00	NA	0	$0
Total			**87**	**$11,985,627.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5E3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$569,713.00	5.51%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$346,937.10	3.36%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	50	$2,880,218.00	27.87%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	26	$1,755,965.00	16.99%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$82,000.00	0.79%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$176,613.46	1.71%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$321,600.00	3.11%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	13	$830,270.11	8.03%	0	$0.00	NA	0	$0

		HOCKING VALLEY BANK	1	$80,000.00	0.77%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	20	$1,277,370.81	12.36%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$22,450.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	31	$1,990,623.73	19.28%	0	$0.00	NA	0	$0
Total			**166**	**$10,333,761.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5F0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,579,500.00	19.26%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$359,776.11	4.39%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$1,269,645.00	15.48%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	2	$406,000.00	4.95%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$845,866.00	10.31%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$528,124.13	6.44%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$714,500.00	8.71%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$280,313.82	3.42%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$273,000.00	3.33%	0	$0.00	NA	0	$0
		Unavailable	8	$1,946,253.57	23.71%	0	$0.00	NA	0	$0
Total			**33**	**$8,202,978.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5G8		BOKF, NATIONAL ASSOCIATION	5	$1,508,441.00	62.57%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$200,000.00	8.3%	0	$0.00	NA	0	$0
		Unavailable	2	$702,400.00	29.13%	0	$0.00	NA	0	$0
Total			**8**	**$2,410,841.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5H6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$96,000.00	5.57%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$95,250.00	5.53%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$178,500.00	10.36%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$357,260.00	20.74%	0	$0.00	NA	0	$0

		CITIMORTGAGE, INC.	1	$106,049.01	6.16%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$91,200.00	5.29%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	3	$315,700.00	18.33%	0	$0.00	NA	0	$0
		Unavailable	5	$482,687.75	28.02%	0	$0.00	NA	0	$0
Total			**18**	**$1,722,646.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5J2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$92,900.00	5.04%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$419,675.00	22.79%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	9	$531,340.00	28.85%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$44,800.00	2.43%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	4	$259,819.65	14.11%	0	$0.00	NA	0	$0
		Unavailable	7	$493,146.83	26.78%	0	$0.00	NA	0	$0
Total			**29**	**$1,841,681.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5K9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$2,177,220.00	27.88%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	31	$2,998,231.91	38.39%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$61,800.00	0.79%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$651,935.00	8.35%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$149,700.00	1.92%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$109,900.00	1.41%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$199,519.68	2.55%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$143,950.51	1.84%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$95,000.00	1.22%	0	$0.00	NA	0	$0
		Unavailable	12	$1,222,213.66	15.65%	0	$0.00	NA	0	$0
Total			**75**	**$7,809,470.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5L7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$5,296,660.00	23.77%	0	$0.00	NA	0	$0

		AMERISAVE MORTGAGE CORPORATION	49	$12,906,172.66	57.92%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$157,900.00	0.71%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$898,200.00	4.03%	0	$0.00	NA	0	$0
		Unavailable	13	$3,022,692.90	13.57%	0	$0.00	NA	0	$0
Total			**90**	**$22,281,625.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5M5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,779,651.58	13.61%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	31	$4,603,640.44	35.22%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$773,647.00	5.92%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	13	$1,567,705.00	11.99%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$153,000.00	1.17%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	18	$1,930,830.81	14.77%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$110,000.00	0.84%	0	$0.00	NA	0	$0
		Unavailable	14	$2,153,299.87	16.48%	0	$0.00	NA	0	$0
Total			**90**	**$13,071,774.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5N3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,678,700.00	88.77%	0	$0.00	NA	0	$0
		Unavailable	2	$212,406.07	11.23%	0	$0.00	NA	0	$0
Total			**8**	**$1,891,106.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5P8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$905,000.00	26.19%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	7	$1,587,791.09	45.94%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$271,763.59	7.86%	0	$0.00	NA	0	$0
		Unavailable	3	$691,300.00	20.01%	0	$0.00	NA	0	$0
Total			**14**	**$3,455,854.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5Q6			3	$737,600.00	13.62%	0	$0.00	NA	0	$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	7	$855,060.00	15.79%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$320,037.00	5.91%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$267,469.36	4.94%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$108,700.00	2.01%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$726,500.00	13.42%	0	$0.00	NA	0	$0
		Unavailable	13	$2,398,331.55	44.31%	0	$0.00	NA	0	$0
Total			**31**	**$5,413,697.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5R4		1ST MIDAMERICA CREDIT UNION	3	$298,500.00	0.19%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$502,400.00	0.32%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	4	$371,900.00	0.23%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$87,000.00	0.05%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$219,249.00	0.14%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	5	$533,200.00	0.33%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$312,470.37	0.2%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	8	$815,809.66	0.51%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	2	$172,700.00	0.11%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	34	$3,452,847.93	2.17%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	10	$983,250.00	0.62%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$113,070.00	0.07%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	14	$1,464,538.92	0.92%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	32	$3,286,435.30	2.06%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$213,025.19	0.13%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE	1	$93,000.00	0.06%	0	$0.00	NA	0	$0

	CUMBERLANDS								
	AMERICAN BANK OF THE NORTH	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	2	$209,050.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$106,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	3	$321,520.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$231,000.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	$2,302,908.47	1.45%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$480,850.00	0.3%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$311,190.63	0.2%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	60	$6,210,291.96	3.9%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$197,385.62	0.12%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$386,298.41	0.24%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$88,500.00	0.06%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$640,683.66	0.4%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$216,400.00	0.14%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$99,000.00	0.06%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$404,100.00	0.25%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	5	$550,500.00	0.35%	0	$0.00	NA	0	$0
	BANK MUTUAL	42	$4,382,273.62	2.75%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$195,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	9	$939,519.62	0.59%	0	$0.00	NA	0	$0
	BANK OF STANLY	5	$505,550.00	0.32%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$120,908.00	0.08%	0	$0.00	NA	0	$0
	BANKWEST	1	$99,300.00	0.06%	0	$0.00	NA	0	$0
		1	$122,150.00	0.08%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	2	$190,000.00	0.12%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	6	$645,000.00	0.4%	0	$0.00	NA	0 $0
	BLACKHAWK BANK	8	$816,721.94	0.51%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$240,000.00	0.15%	0	$0.00	NA	0 $0
	BUSEY BANK	10	$1,019,775.00	0.64%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$859,499.62	0.54%	0	$0.00	NA	0 $0
	CAPITAL CREDIT UNION	3	$335,500.00	0.21%	0	$0.00	NA	0 $0
	CARDINAL COMMUNITY CREDIT UNION	2	$216,800.00	0.14%	0	$0.00	NA	0 $0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$110,000.00	0.07%	0	$0.00	NA	0 $0
	CARROLLTON BANK	4	$399,000.00	0.25%	0	$0.00	NA	0 $0
	CASHCALL, INC.	5	$554,000.00	0.35%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	1	$90,000.00	0.06%	0	$0.00	NA	0 $0
	CENTRAL BANK	2	$206,200.00	0.13%	0	$0.00	NA	0 $0
	CENTRAL BANK ILLINOIS	1	$121,200.00	0.08%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	3	$344,633.86	0.22%	0	$0.00	NA	0 $0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$374,000.00	0.23%	0	$0.00	NA	0 $0
	CENTRAL PACIFIC BANK	2	$200,000.00	0.13%	0	$0.00	NA	0 $0
	CENTRAL STATE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0 $0
	CENTRUE BANK	1	$114,925.00	0.07%	0	$0.00	NA	0 $0
	CITADEL FEDERAL CREDIT UNION	1	$105,500.00	0.07%	0	$0.00	NA	0 $0
	CITIZENS 1ST BANK	1	$118,400.00	0.07%	0	$0.00	NA	0 $0
	CITIZENS BANK	2	$246,861.73	0.15%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$230,000.00	0.14%	0	$0.00	NA	0 $0
		2	$216,000.00	0.14%	0	$0.00	NA	0 $0

	CITIZENS STATE BANK								
	CITIZENSFIRST CREDIT UNION	2	$192,465.00	0.12%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$87,200.00	0.05%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$119,783.75	0.08%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$235,750.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	14	$1,514,862.88	0.95%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	3	$287,800.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$335,800.00	0.21%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$331,375.00	0.21%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	3	$323,600.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$291,965.00	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$106,000.00	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	3	$313,000.00	0.2%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$219,000.00	0.14%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$121,700.00	0.08%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	8	$820,850.00	0.52%	0	$0.00	NA	0	$0
	DIME BANK	2	$215,000.00	0.13%	0	$0.00	NA	0	$0
	DORAL BANK	1	$110,520.66	0.07%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE	2	$246,400.00	0.15%	0	$0.00	NA	0	$0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	$306,700.00	0.19%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	9	$885,700.00	0.56%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$86,942.00	0.05%	0	$0.00	NA	0	$0
	EASTWOOD BANK	2	$202,000.00	0.13%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$87,100.00	0.05%	0	$0.00	NA	0	$0
	ELEVATIONS CU	7	$729,994.44	0.46%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	16	$1,682,495.00	1.06%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$108,000.00	0.07%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$105,000.00	0.07%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$122,000.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$307,000.00	0.19%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$205,000.00	0.13%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$212,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$190,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	4	$428,400.00	0.27%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$95,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC.	2	$228,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$438,260.02	0.28%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$88,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$208,000.00	0.13%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$122,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$113,298.38	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$91,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	10	$1,043,100.00	0.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,050.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$115,200.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	5	$526,365.75	0.33%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	4	$451,100.00	0.28%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$559,300.00	0.35%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$114,200.00	0.07%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	49	$5,268,563.74	3.31%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	3	$324,900.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$113,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	8	$835,753.13	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CATLIN	1	$92,950.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$101,765.00	0.06%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF HARTFORD	4	$406,500.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$300,475.00	0.19%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	4	$412,895.70	0.26%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$234,604.91	0.15%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$105,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$108,000.00	0.07%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	10	$1,043,354.75	0.65%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$396,612.35	0.25%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$202,000.00	0.13%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	2	$220,600.00	0.14%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	7	$724,252.00	0.45%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	18	$1,986,020.00	1.25%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$111,600.00	0.07%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$85,600.00	0.05%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	9	$891,600.00	0.56%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$414,900.00	0.26%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$636,111.85	0.4%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	12	$1,247,784.93	0.78%	0	$0.00	NA	0	$0
		1	$90,000.00	0.06%	0	$0.00	NA	0	$0

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	GUARDIAN CREDIT UNION	3	$362,900.00	0.23%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$904,844.83	0.57%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$88,700.00	0.06%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$85,400.00	0.05%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$97,525.90	0.06%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$108,280.87	0.07%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$101,000.00	0.06%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	11	$1,121,790.70	0.7%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$345,300.00	0.22%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$120,100.00	0.08%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$215,700.00	0.14%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$106,850.00	0.07%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$344,000.00	0.22%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$337,600.00	0.21%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0
	ILLINI BANK	4	$394,163.26	0.25%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$392,310.00	0.25%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$111,997.47	0.07%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$309,050.00	0.19%	0	$0.00	NA	0	$0

	ISB COMMUNITY BANK	1	$108,000.00	0.07%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$123,750.00	0.08%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	9	$913,260.87	0.57%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$395,800.00	0.25%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	2	$211,000.00	0.13%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$115,000.00	0.07%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	3	$330,500.00	0.21%	0	$0.00	NA	0	$0
	LIFESTORE BANK	2	$242,000.00	0.15%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	2	$204,132.08	0.13%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$462,476.98	0.29%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$183,500.00	0.12%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$106,000.00	0.07%	0	$0.00	NA	0	$0
	MARINE BANK	8	$854,336.00	0.54%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$233,800.00	0.15%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$344,300.00	0.22%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$111,250.00	0.07%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$813,982.69	0.51%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	4	$433,511.47	0.27%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$107,000.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$199,000.00	0.12%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$298,100.00	0.19%	0	$0.00	NA	0	$0

	MIDWESTONE BANK	1	$100,625.00	0.06%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$105,532.98	0.07%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	7	$743,750.00	0.47%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	8	$853,271.99	0.54%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	3	$286,000.00	0.18%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$97,000.00	0.06%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$417,825.00	0.26%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$99,000.00	0.06%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$239,500.00	0.15%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$106,800.00	0.07%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	14	$1,521,281.63	0.96%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	4	$454,350.00	0.29%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$203,500.00	0.13%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	3	$359,500.00	0.23%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$217,500.00	0.14%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	7	$730,600.00	0.46%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$123,300.00	0.08%	0	$0.00	NA	0	$0
	PARK BANK	3	$334,101.00	0.21%	0	$0.00	NA	0	$0
		22	$2,352,594.79	1.48%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$636,020.00	0.4%	0	$0.00	NA	0 $0
	PEOPLES NEIGHBORHOOD BANK	4	$369,250.00	0.23%	0	$0.00	NA	0 $0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$210,000.00	0.13%	0	$0.00	NA	0 $0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$227,452.76	0.14%	0	$0.00	NA	0 $0
	PIONEER BANK	1	$111,450.00	0.07%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	8	$801,800.00	0.5%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC.	9	$930,791.07	0.58%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	1	$118,000.00	0.07%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$222,000.00	0.14%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	3	$345,642.60	0.22%	0	$0.00	NA	0 $0
	PREMIER AMERICA CREDIT UNION	2	$211,000.00	0.13%	0	$0.00	NA	0 $0
	PRIMEBANK	1	$90,000.00	0.06%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	1	$117,000.00	0.07%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0 $0
	PROVIDENCE BANK	1	$93,100.00	0.06%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	2	$215,000.00	0.13%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	1	$106,250.00	0.07%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0 $0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$110,000.00	0.07%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	13	$1,377,437.57	0.86%	0	$0.00	NA	0 $0
		1	$115,000.00	0.07%	0	$0.00	NA	0 $0

	RIGHT START MORTGAGE, INC.								
	ROBINS FEDERAL CREDIT UNION	1	$99,750.00	0.06%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$105,500.00	0.07%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	23	$2,351,711.69	1.48%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	7	$761,240.08	0.48%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,400.00	0.07%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	5	$539,121.00	0.34%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$222,000.00	0.14%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	5	$526,600.00	0.33%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$88,711.35	0.06%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$198,500.00	0.12%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$218,900.00	0.14%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$471,337.16	0.3%	0	$0.00	NA	0	$0
	SPC CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$105,039.82	0.07%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$299,500.00	0.19%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	13	$1,350,136.00	0.85%	0	$0.00	NA	0	$0
		7	$747,200.00	0.47%	0	$0.00	NA	0	$0

	STATE BANK AND TRUST								
	STATE BANK OF CROSS PLAINS	2	$207,000.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$115,900.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	4	$417,900.00	0.26%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$99,550.55	0.06%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$335,225.85	0.21%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$318,000.00	0.2%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$94,000.00	0.06%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$119,000.00	0.07%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	44	$4,620,575.00	2.9%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	17	$1,774,767.67	1.11%	0	$0.00	NA	0	$0
	SUTTON BANK	3	$337,000.00	0.21%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$86,500.00	0.05%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$92,687.27	0.06%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$101,650.00	0.06%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$121,000.00	0.08%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$98,000.00	0.06%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$95,200.00	0.06%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$224,600.00	0.14%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$173,671.82	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$97,500.00	0.06%	0	$0.00	NA	0	$0

	THE NATIONAL BANK OF INDIANAPOLIS	1	$107,000.00	0.07%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	13	$1,388,737.98	0.87%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$202,250.00	0.13%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$85,800.00	0.05%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	$723,000.00	0.45%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$116,875.00	0.07%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$235,000.00	0.15%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$342,200.00	0.21%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	12	$1,214,569.07	0.76%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSAL BANK FSB	1	$112,500.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	$2,881,752.34	1.81%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$226,167.50	0.14%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$336,000.00	0.21%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC.	2	$207,000.00	0.13%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$203,000.00	0.13%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	1	$94,900.00	0.06%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	3	$349,612.23	0.22%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$91,000.00	0.06%	0	$0.00	NA	0	$0

		WESCOM CENTRAL CREDIT UNION	8	$862,684.39	0.54%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	10	$1,039,050.00	0.65%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	2	$217,250.00	0.14%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$208,830.58	0.13%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	9	$923,400.00	0.58%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	3	$359,650.00	0.23%	0	$0.00	NA	0	$0
		Unavailable	228	$23,609,952.03	14.74%	0	$0.00	NA	0	$0
Total			**1,518**	**$159,292,410.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5S2		1ST MIDAMERICA CREDIT UNION	2	$282,500.00	0.24%	0	$0.00	NA	0	$0
		3RD FED BANK	2	$286,000.00	0.25%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$285,400.00	0.25%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	3	$411,200.00	0.35%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	2	$260,000.00	0.22%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$286,000.00	0.25%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	6	$821,000.00	0.71%	0	$0.00	NA	0	$0
		ALLIANCE BANK	2	$272,577.00	0.23%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	8	$1,036,840.56	0.89%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$292,300.00	0.25%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK	2	$276,285.16	0.24%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	6	$842,595.85	0.73%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	21	$2,841,300.30	2.45%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$127,838.79	0.11%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	2	$261,600.00	0.23%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$137,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$285,500.00	0.25%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$1,392,109.90	1.2%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$136,800.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$135,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAS CHRISTIAN CREDIT UNION	1	$129,000.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	36	$4,985,800.00	4.29%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$404,000.00	0.35%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	7	$993,225.00	0.86%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$523,181.30	0.45%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$146,000.00	0.13%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$286,600.00	0.25%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$134,897.03	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$683,200.00	0.59%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$287,000.00	0.25%	0	$0.00	NA	0	$0
	BANK MUTUAL	16	$2,175,432.90	1.87%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$141,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$270,700.00	0.23%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	5	$675,905.00	0.58%	0	$0.00	NA	0	$0

	BANK OF WASHINGTON	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	BANKIOWA	1	$136,000.00	0.12%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$137,000.00	0.12%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$845,100.00	0.73%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$285,000.00	0.25%	0	$0.00	NA	0	$0
	BUSEY BANK	7	$944,850.00	0.81%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$672,215.97	0.58%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC.	4	$547,500.00	0.47%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$142,800.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$270,880.71	0.23%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$263,418.43	0.23%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$136,265.00	0.12%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$138,500.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$131,400.00	0.11%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$282,600.00	0.24%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	5	$688,700.00	0.59%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$131,200.00	0.11%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$287,025.00	0.25%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$691,163.00	0.6%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	4	$568,500.00	0.49%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$253,000.00	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$268,350.00	0.23%	0	$0.00	NA	0	$0

	CUMBERLAND SECURITY BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$138,000.00	0.12%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$131,250.00	0.11%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$138,000.00	0.12%	0	$0.00	NA	0	$0
	DIME BANK	2	$281,560.00	0.24%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$408,000.00	0.35%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$298,050.00	0.26%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$149,000.00	0.13%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$140,800.00	0.12%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$672,662.31	0.58%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$139,000.00	0.12%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	7	$971,513.16	0.84%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$260,202.00	0.22%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	2	$267,105.92	0.23%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,000.00	0.11%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	9	$1,237,300.00	1.07%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$258,342.11	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$149,400.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$689,525.00	0.59%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN	4	$532,000.00	0.46%	0	$0.00	NA	0	$0

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	2	$271,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$131,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$143,100.00	0.12%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	20	$2,674,031.59	2.3%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$138,250.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$664,950.00	0.57%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$289,600.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$141,075.00	0.12%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$273,450.00	0.24%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$404,504.38	0.35%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$266,000.00	0.23%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$404,368.44	0.35%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$125,000.00	0.11%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$131,500.00	0.11%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$140,400.00	0.12%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	7	$965,300.00	0.83%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$529,650.00	0.46%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	2	$271,000.00	0.23%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$128,000.00	0.11%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$139,310.00	0.12%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$257,000.00	0.22%	0	$0.00	NA	0	$0
		1	$125,000.00	0.11%	0	$0.00	NA	0	$0

	GRAFTON SUBURBAN CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	$125,550.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$275,687.33	0.24%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$281,412.70	0.24%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$391,635.88	0.34%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$275,250.00	0.24%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$136,200.00	0.12%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$546,550.00	0.47%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$125,000.00	0.11%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$146,000.00	0.13%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	6	$794,934.68	0.68%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	6	$822,000.00	0.71%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$253,000.00	0.22%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,419.86	0.11%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	6	$800,500.00	0.69%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$555,750.00	0.48%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$276,335.00	0.24%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$136,800.00	0.12%	0	$0.00	NA	0	$0
		3	$412,650.00	0.36%	0	$0.00	NA	0	$0

	IOWA BANKERS MORTGAGE CORPORATION							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$125,400.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$555,255.00	0.48%	0	$0.00	NA	0	$0
	KODIAK ISLAND HOUSING AUTHORITY	1	$128,000.00	0.11%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$251,500.00	0.22%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$412,000.00	0.35%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$265,600.00	0.23%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$146,000.00	0.13%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	3	$405,686.62	0.35%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$144,369.54	0.12%	0	$0.00	NA	0	$0
	MARINE BANK	6	$793,339.03	0.68%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$134,411.13	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,228,372.86	1.06%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$124,460.20	0.11%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$130,400.00	0.11%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$130,400.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$276,500.00	0.24%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$413,400.00	0.36%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$134,000.00	0.12%	0	$0.00	NA	0	$0
		1	$131,000.00	0.11%	0	$0.00	NA	0	$0

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE AMERICA, INC.	1	$136,000.00	0.12%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	9	$1,234,600.00	1.06%	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	4	$555,750.00	0.48%	0	$0.00	NA	0 $0
	NATIONAL BANK OF OHIO	1	$135,800.00	0.12%	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.12%	0	$0.00	NA	0 $0
	NCB, FSB	1	$146,000.00	0.13%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$803,800.00	0.69%	0	$0.00	NA	0 $0
	NEW ERA BANK	1	$130,000.00	0.11%	0	$0.00	NA	0 $0
	NEWTOWN SAVINGS BANK	1	$142,000.00	0.12%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$136,000.00	0.12%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	4	$547,200.00	0.47%	0	$0.00	NA	0 $0
	NORWOOD COOPERATIVE BANK	2	$268,000.00	0.23%	0	$0.00	NA	0 $0
	NOTRE DAME FEDERAL CREDIT UNION	2	$270,000.00	0.23%	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	1	$131,400.00	0.11%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	1	$139,500.00	0.12%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	3	$404,500.00	0.35%	0	$0.00	NA	0 $0
	PARK BANK	2	$261,600.00	0.23%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	12	$1,634,065.97	1.41%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$268,800.00	0.23%	0	$0.00	NA	0 $0
	PEOPLES NEIGHBORHOOD BANK	3	$382,451.57	0.33%	0	$0.00	NA	0 $0
	PEOPLES TRUST COMPANY OF ST.	1	$140,000.00	0.12%	0	$0.00	NA	0 $0

	ALBANS							
	PHILADELPHIA FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$276,000.00	0.24%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$126,840.00	0.11%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$257,000.00	0.22%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$140,800.00	0.12%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$146,500.00	0.13%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$138,000.00	0.12%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$127,000.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$129,500.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	6	$801,000.00	0.69%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	9	$1,262,233.25	1.09%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$147,500.00	0.13%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$267,200.00	0.23%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$144,100.00	0.12%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	2	$282,700.00	0.24%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	12	$1,622,132.19	1.4%	0	$0.00	NA	0	$0
		1	$124,039.07	0.11%	0	$0.00	NA	0	$0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAVINGS BANK OF DANBURY	3	$425,200.00	0.37%	0	$0.00	NA	0 $0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$125,000.00	0.11%	0	$0.00	NA	0 $0
	SEASONS FEDERAL CREDIT UNION	1	$149,100.00	0.13%	0	$0.00	NA	0 $0
	SHELL FEDERAL CREDIT UNION	1	$148,000.00	0.13%	0	$0.00	NA	0 $0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$148,000.00	0.13%	0	$0.00	NA	0 $0
	SIR FEDERAL CREDIT UNION	1	$127,500.00	0.11%	0	$0.00	NA	0 $0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$138,700.00	0.12%	0	$0.00	NA	0 $0
	SOUND COMMUNITY BANK	1	$143,300.00	0.12%	0	$0.00	NA	0 $0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$132,200.00	0.11%	0	$0.00	NA	0 $0
	SOUTHERN COMMERCIAL BANK	2	$273,000.00	0.24%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	3	$421,012.47	0.36%	0	$0.00	NA	0 $0
	SPC CREDIT UNION	1	$147,500.00	0.13%	0	$0.00	NA	0 $0
	SPENCER SAVINGS BANK	1	$139,000.00	0.12%	0	$0.00	NA	0 $0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$265,000.00	0.23%	0	$0.00	NA	0 $0
	ST. CLAIR COUNTY STATE BANK	1	$142,746.53	0.12%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	1	$148,000.00	0.13%	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	2	$278,000.00	0.24%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	7	$943,348.00	0.81%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	6	$824,000.00	0.71%	0	$0.00	NA	0 $0
		2	$267,125.52	0.23%	0	$0.00	NA	0 $0

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	2	$262,400.00	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$135,000.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$146,600.00	0.13%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$139,886.36	0.12%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$144,800.00	0.12%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$128,000.00	0.11%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$267,220.00	0.23%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	22	$3,014,450.42	2.6%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$414,697.29	0.36%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	4	$552,500.99	0.48%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$148,749.86	0.13%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	8	$1,086,500.00	0.94%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$143,750.00	0.12%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$139,000.00	0.12%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$288,000.00	0.25%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$434,500.00	0.37%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$275,500.00	0.24%	0	$0.00	NA	0	$0
		1	$142,000.00	0.12%	0	$0.00	NA	0	$0

		UNITED SHORE FINANCIAL SERVICES, LLC								
		UNITY BANK	1	$131,000.00	0.11%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	25	$3,443,518.00	2.96%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	2	$276,250.00	0.24%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$136,900.00	0.12%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$955,302.45	0.82%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$134,411.14	0.12%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$409,100.00	0.35%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	8	$1,074,620.00	0.93%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$137,900.00	0.12%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$402,000.00	0.35%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,086,580.00	0.94%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$275,250.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	127	$17,343,719.22	14.81%	0	$0.00	NA	0	$0
Total			**851**	**$116,158,576.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5T0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$169,300.00	0.13%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0

	3RD FED BANK	1	$158,000.00	0.12%	0	$0.00	NA	0	$0
	ABACUS FEDERAL SAVINGS BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	$788,000.00	0.61%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	4	$644,088.05	0.5%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	3	$482,800.00	0.37%	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC.	1	$172,500.00	0.13%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	3	$481,035.76	0.37%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$322,000.00	0.25%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	4	$679,211.31	0.53%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,955,604.44	1.51%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	2	$342,400.00	0.26%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$160,100.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$478,000.00	0.37%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$157,118.94	0.12%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	15	$2,403,582.00	1.86%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$309,600.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$166,000.00	0.13%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	26	$4,204,855.11	3.25%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$337,865.00	0.26%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$489,800.00	0.38%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$164,000.00	0.13%	0	$0.00	NA	0	$0

	AUBURNBANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$150,666.55	0.12%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$154,897.00	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$985,000.00	0.76%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	4	$658,814.46	0.51%	0	$0.00	NA	0	$0
	BANK MUTUAL	17	$2,812,214.05	2.17%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$169,493.11	0.13%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$342,776.00	0.27%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$173,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$163,740.00	0.13%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$160,333.32	0.12%	0	$0.00	NA	0	$0
	BANKIOWA	1	$155,000.00	0.12%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$328,650.00	0.25%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$162,400.00	0.13%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$482,450.00	0.37%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$485,285.31	0.38%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$620,000.00	0.48%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$163,500.00	0.13%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$323,000.00	0.25%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$174,000.00	0.13%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$159,302.10	0.12%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$171,000.00	0.13%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0

	CENTRAL BANK OF PROVO	1	$151,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$665,177.30	0.51%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$158,292.44	0.12%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$151,989.95	0.12%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$152,400.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$165,500.00	0.13%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$339,000.00	0.26%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$161,700.00	0.13%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	7	$1,136,000.00	0.88%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$325,743.12	0.25%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$167,500.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$646,093.00	0.5%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$303,000.00	0.23%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$164,000.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$339,700.00	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$152,600.00	0.12%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$159,800.00	0.12%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$172,000.00	0.13%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$168,725.00	0.13%	0	$0.00	NA	0	$0
	DENALI STATE BANK	7	$1,152,550.00	0.89%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$470,800.00	0.36%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$975,350.00	0.75%	0	$0.00	NA	0	$0

	DUPACO COMMUNITY CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$324,680.00	0.25%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$161,000.00	0.12%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$0
	ELEVATIONS CU	9	$1,488,250.00	1.15%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$643,500.00	0.5%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$304,310.24	0.24%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$168,000.00	0.13%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$166,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$173,800.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$322,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$173,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$157,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$162,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$305,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$327,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$167,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$171,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$317,000.00	0.25%	0	$0.00	NA	0	$0
		1	$155,751.02	0.12%	0	$0.00	NA	0	$0

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST HERITAGE FINANCIAL, LLC	2	$321,800.00	0.25%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$781,300.00	0.6%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	2	$314,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	14	$2,213,877.81	1.71%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$161,900.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$805,400.00	0.62%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$323,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$151,900.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$170,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$647,870.00	0.5%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$166,278.83	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$665,780.30	0.51%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$162,925.00	0.13%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$317,309.85	0.25%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$168,750.00	0.13%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$158,000.00	0.12%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$165,905.00	0.13%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	16	$2,581,400.00	2%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$322,000.00	0.25%	0	$0.00	NA	0	$0
		2	$333,500.00	0.26%	0	$0.00	NA	0	$0

	GENISYS CREDIT UNION								
	GILPIN FINANCIAL SERVICES, INC	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$343,090.00	0.27%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	3	$477,800.00	0.37%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$342,500.00	0.26%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$158,000.00	0.12%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$493,125.04	0.38%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$475,059.45	0.37%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$156,800.00	0.12%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$511,380.28	0.4%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$166,256.84	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$483,757.10	0.37%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$481,000.00	0.37%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	7	$1,098,600.00	0.85%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$161,600.00	0.12%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	5	$834,840.00	0.65%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$168,482.00	0.13%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$830,750.00	0.64%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$153,000.00	0.12%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$331,632.78	0.26%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$471,815.00	0.36%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$157,600.00	0.12%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE	1	$158,700.00	0.12%	0	$0.00	NA	0	$0

	CORPORATION							
	JAMES B. NUTTER AND COMPANY	1	$161,000.00	0.12%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$309,000.00	0.24%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$332,000.00	0.26%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$157,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$472,400.00	0.37%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$322,000.00	0.25%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$172,600.00	0.13%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$475,500.00	0.37%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	3	$463,517.06	0.36%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$317,494.11	0.25%	0	$0.00	NA	0	$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$156,806.08	0.12%	0	$0.00	NA	0	$0
	MARINE BANK	4	$657,062.55	0.51%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$163,280.00	0.13%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$164,224.65	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$482,265.14	0.37%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$167,550.00	0.13%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$490,529.77	0.38%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT	1	$161,300.43	0.12%	0	$0.00	NA	0	$0

	UNION								
	MIDFLORIDA CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$161,700.00	0.13%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$339,080.00	0.26%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$156,000.00	0.12%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,125,840.00	0.87%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$164,800.00	0.13%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$949,000.00	0.73%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$153,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$303,000.00	0.23%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$494,850.00	0.38%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$164,300.00	0.13%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$169,800.00	0.13%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$153,800.00	0.12%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	2	$307,000.00	0.24%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$159,800.00	0.12%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$310,000.00	0.24%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION	14	$2,232,219.50	1.73%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$312,200.00	0.24%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	3	$482,574.52	0.37%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$156,000.00	0.12%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$172,300.00	0.13%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$156,900.00	0.12%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$163,100.00	0.13%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$486,023.13	0.38%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$172,000.00	0.13%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$339,766.89	0.26%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$337,200.00	0.26%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$161,000.00	0.12%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$329,000.00	0.25%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$639,000.00	0.49%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$166,000.00	0.13%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$158,000.00	0.12%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	9	$1,482,223.54	1.15%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
		1	$161,891.88	0.13%	0	$0.00	NA	0	$0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0 $0
	ROCKLAND FEDERAL CREDIT UNION	1	$158,870.00	0.12%	0	$0.00	NA	0 $0
	ROUNDBANK	1	$160,000.00	0.12%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$325,095.00	0.25%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	4	$644,754.57	0.5%	0	$0.00	NA	0 $0
	SABINE STATE BANK AND TRUST COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	1	$166,000.00	0.13%	0	$0.00	NA	0 $0
	SAN DIEGO COUNTY CREDIT UNION	1	$160,304.74	0.12%	0	$0.00	NA	0 $0
	SAVINGS BANK OF DANBURY	2	$319,000.00	0.25%	0	$0.00	NA	0 $0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$638,620.58	0.49%	0	$0.00	NA	0 $0
	SEASONS FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0 $0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$163,200.00	0.13%	0	$0.00	NA	0 $0
	SHELL FEDERAL CREDIT UNION	2	$322,000.00	0.25%	0	$0.00	NA	0 $0
	SIR FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0 $0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	1	$155,312.69	0.12%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	2	$306,400.00	0.24%	0	$0.00	NA	0 $0
	ST. PAUL FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE	6	$979,963.00	0.76%	0	$0.00	NA	0 $0

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	6	$965,300.00	0.75%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	4	$685,500.00	0.53%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$319,844.48	0.25%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$318,600.00	0.25%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	17	$2,762,655.00	2.14%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$802,306.70	0.62%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$312,000.00	0.24%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$316,222.45	0.24%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$300,600.00	0.23%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$153,334.97	0.12%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$155,000.00	0.12%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$492,850.00	0.38%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$170,600.00	0.13%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$310,000.00	0.24%	0	$0.00	NA	0	$0
	THE PARK BANK	4	$625,028.36	0.48%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$324,757.93	0.25%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$167,790.00	0.13%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$164,651.00	0.13%	0	$0.00	NA	0	$0
	TOTALBANK	1	$159,000.00	0.12%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$468,946.00	0.36%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$152,250.00	0.12%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$158,191.31	0.12%	0	$0.00	NA	0	$0

		UNITED COMMUNITY BANK	3	$480,600.00	0.37%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$174,500.00	0.13%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	24	$3,875,120.78	3%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,200.00	0.13%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$635,568.93	0.49%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	5	$779,267.20	0.6%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$832,215.00	0.64%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$306,500.00	0.24%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$170,000.00	0.13%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$781,000.00	0.6%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	143	$22,993,080.35	17.79%	0	$0.00	NA	0	$0
Total			**802**	**$129,315,180.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5U7		1ST MIDAMERICA CREDIT UNION	4	$214,500.00	0.31%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$59,800.00	0.09%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	9	$541,500.00	0.79%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$122,000.00	0.18%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	4	$266,000.00	0.39%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT	1	$79,647.53	0.12%	0	$0.00	NA	0	$0

	UNION								
	ALERUS FINANCIAL	6	$467,150.00	0.68%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	2	$135,731.24	0.2%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	28	$1,700,674.66	2.47%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	4	$308,350.00	0.45%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$52,450.00	0.08%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	5	$334,372.35	0.48%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$483,452.00	0.7%	0	$0.00	NA	0	$0
	AMERICAN BANK	3	$140,654.31	0.2%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$75,200.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	2	$155,000.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	5	$324,057.79	0.47%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$76,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$409,091.92	0.59%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$169,075.00	0.25%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	44	$3,000,460.37	4.35%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$424,250.00	0.62%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$199,818.00	0.29%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$78,000.00	0.11%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$83,300.00	0.12%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$78,651.94	0.11%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	3	$211,080.69	0.31%	0	$0.00	NA	0	$0
		6	$382,200.00	0.55%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	7	$443,100.00	0.64%	0	$0.00	NA	0	$0
	BANK MUTUAL	21	$1,423,989.13	2.06%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$51,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	12	$692,759.00	1%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$145,000.00	0.21%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$67,320.00	0.1%	0	$0.00	NA	0	$0
	BANK OF WESTON	2	$152,000.00	0.22%	0	$0.00	NA	0	$0
	BANKIOWA	1	$72,000.00	0.1%	0	$0.00	NA	0	$0
	BANKWEST	1	$63,000.00	0.09%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$61,000.00	0.09%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	5	$387,400.00	0.56%	0	$0.00	NA	0	$0
	BUSEY BANK	6	$338,000.00	0.49%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$190,000.00	0.28%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$131,200.00	0.19%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$122,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$57,615.65	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$51,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	3	$193,800.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$152,181.78	0.22%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$128,605.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	4	$235,018.04	0.34%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$72,250.00	0.1%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$134,400.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$148,000.00	0.21%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$68,400.00	0.1%	0	$0.00	NA	0	$0
	COBALT MORTGAGE,	1	$70,000.00	0.1%	0	$0.00	NA	0	$0

	INC.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$421,350.00	0.61%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$33,700.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$62,645.25	0.09%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$190,800.00	0.28%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$328,400.00	0.48%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$26,400.00	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$239,515.00	0.35%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	4	$218,800.00	0.32%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	4	$259,305.00	0.38%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$71,460.00	0.1%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$75,540.00	0.11%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$194,900.00	0.28%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$285,994.00	0.41%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	10	$729,650.00	1.06%	0	$0.00	NA	0	$0
	EASTWOOD BANK	3	$205,500.00	0.3%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$198,512.50	0.29%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$155,000.00	0.22%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	14	$842,025.00	1.22%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$55,500.00	0.08%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$84,131.51	0.12%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$81,057.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$83,875.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$139,500.00	0.2%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$49,781.91	0.07%	0	$0.00	NA	0	$0

	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$193,500.00	0.28%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$59,300.00	0.09%	0	$0.00	NA	0	$0
	FIRST BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$59,900.00	0.09%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	3	$145,400.00	0.21%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC.	1	$68,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$396,900.00	0.58%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$114,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$132,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$68,285.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$74,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	3	$216,400.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$187,400.00	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$82,700.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$78,645.00	0.11%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	3	$214,237.57	0.31%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	2	$114,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	42	$2,752,217.40	3.99%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$53,000.00	0.08%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK	1	$79,400.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$258,571.55	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$162,110.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$72,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$84,425.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$84,100.00	0.12%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	6	$344,549.88	0.5%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	6	$393,985.29	0.57%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$210,401.04	0.31%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	4	$196,950.00	0.29%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	12	$895,000.00	1.3%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$49,000.00	0.07%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	8	$452,431.06	0.66%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	8	$434,987.32	0.63%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	12	$655,721.07	0.95%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$130,350.00	0.19%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$121,750.00	0.18%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$69,000.00	0.1%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$76,000.00	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	7	$439,000.00	0.64%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	10	$617,700.00	0.9%	0	$0.00	NA	0	$0
		4	$269,237.26	0.39%	0	$0.00	NA	0	$0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	I-C FEDERAL CREDIT UNION	2	$119,600.00	0.17%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	6	$386,635.00	0.56%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	18	$1,080,900.00	1.57%	0	$0.00	NA	0	$0
	ILLINI BANK	6	$402,263.65	0.58%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$221,506.36	0.32%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$40,850.00	0.06%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$18,000.00	0.03%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$61,000.00	0.09%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$188,800.00	0.27%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	7	$460,350.00	0.67%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$69,300.00	0.1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$42,800.00	0.06%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$258,634.07	0.37%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$82,600.00	0.12%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$57,223.84	0.08%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	1	$66,409.06	0.1%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$298,620.00	0.43%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$131,500.00	0.19%	0	$0.00	NA	0	$0
	MARINE BANK	14	$946,346.87	1.37%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	MERCANTILE BANK	3	$194,179.71	0.28%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$351,495.48	0.51%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$183,200.00	0.27%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$157,600.00	0.23%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$54,400.00	0.08%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$108,000.00	0.16%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$147,000.00	0.21%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$169,550.00	0.25%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$54,000.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$292,000.00	0.42%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$71,500.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$66,000.00	0.1%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$26,700.00	0.04%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$125,000.00	0.18%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$143,500.00	0.21%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$412,275.00	0.6%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	5	$313,700.00	0.45%	0	$0.00	NA	0	$0
	ONE UNITED BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$47,500.00	0.07%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$56,000.00	0.08%	0	$0.00	NA	0	$0

	ORNL FEDERAL CREDIT UNION	1	$58,000.00	0.08%	0	$0.00	NA	0	$0
	PARK BANK	2	$97,300.00	0.14%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$402,649.46	0.58%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$497,640.00	0.72%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$61,451.49	0.09%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$124,500.00	0.18%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$72,261.36	0.1%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	6	$432,300.00	0.63%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	7	$551,055.39	0.8%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$67,500.00	0.1%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$106,000.00	0.15%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	5	$279,727.11	0.41%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$93,897.57	0.14%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$71,500.00	0.1%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$54,000.00	0.08%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	2	$132,015.82	0.19%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	10	$692,819.46	1%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$82,875.00	0.12%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	16	$1,046,866.10	1.52%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$78,265.16	0.11%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$67,765.47	0.1%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	7	$510,663.99	0.74%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$64,000.00	0.09%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	3	$197,900.00	0.29%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$79,900.00	0.12%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$69,000.00	0.1%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	2	$132,191.37	0.19%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$79,800.00	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	8	$532,261.29	0.77%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$58,500.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$171,180.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$147,000.00	0.21%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$47,550.00	0.07%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$134,350.00	0.19%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	11	$748,645.00	1.09%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$70,410.00	0.1%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	8	$536,928.56	0.78%	0	$0.00	NA	0	$0
	SUTTON BANK	5	$310,385.97	0.45%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$60,014.05	0.09%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$82,390.00	0.12%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$175,496.88	0.25%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$84,000.00	0.12%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$230,050.00	0.33%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0

	THE NATIONAL B&T OF SYCAMORE	2	$106,735.65	0.15%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$82,500.00	0.12%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$55,000.00	0.08%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$190,600.00	0.28%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	5	$287,000.00	0.42%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$246,750.00	0.36%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$79,500.00	0.12%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$68,000.00	0.1%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$135,000.00	0.2%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$195,740.00	0.28%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	27	$1,698,574.48	2.46%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$78,500.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$69,600.00	0.1%	0	$0.00	NA	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$56,500.00	0.08%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0

		WAYNE BANK AND TRUST COMPANY	2	$137,000.00	0.2%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$135,690.31	0.2%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	11	$697,545.00	1.01%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$312,812.44	0.45%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$59,250.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	204	$12,748,209.14	18.47%	0	$0.00	NA	0	$0
Total			**1,072**	**$68,973,355.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5V5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$193,000.00	0.18%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	3	$297,450.00	0.28%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$100,725.57	0.09%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$370,841.17	0.35%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$99,000.00	0.09%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	4	$381,333.62	0.36%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$522,408.97	0.49%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$592,290.00	0.56%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	5	$499,336.61	0.47%	0	$0.00	NA	0	$0
		AMERICAN BANK	4	$412,276.56	0.39%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	2	$216,000.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$183,400.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$87,372.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$107,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT	7	$669,323.27	0.63%	0	$0.00	NA	0	$0

	UNION								
	AMERICAN NATIONAL BANK, TERRELL	3	$297,475.85	0.28%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$196,000.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$294,500.00	0.28%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$178,100.00	0.17%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$86,300.00	0.08%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$95,100.00	0.09%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	4	$407,200.00	0.38%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	24	$2,317,277.09	2.17%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$86,500.00	0.08%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$102,066.21	0.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	23	$2,270,215.00	2.13%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$299,200.00	0.28%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$88,650.00	0.08%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$101,600.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF THE WEST	26	$2,477,956.39	2.32%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$106,500.00	0.1%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$205,572.49	0.19%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	2	$206,400.00	0.19%	0	$0.00	NA	0	$0
	BANKIOWA	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
	BANNER BANK	1	$106,970.33	0.1%	0	$0.00	NA	0	$0
		2	$206,250.00	0.19%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION								
	BAYCOAST BANK	4	$416,000.00	0.39%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$87,900.00	0.08%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$101,150.00	0.09%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$201,287.36	0.19%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$98,771.19	0.09%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$270,989.75	0.25%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$386,900.00	0.36%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$92,400.00	0.09%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	3	$264,200.00	0.25%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$89,000.00	0.08%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$100,100.00	0.09%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$187,000.00	0.18%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$357,292.00	0.34%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$193,500.00	0.18%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$200,500.00	0.19%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$294,000.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$191,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$89,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$86,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	13	$1,213,979.47	1.14%	0	$0.00	NA	0	$0
	CENTREBANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$172,905.00	0.16%	0	$0.00	NA	0	$0
	CHEMICAL BANK	7	$696,089.49	0.65%	0	$0.00	NA	0	$0

	CIS FINANCIAL SERVICES, INC.	1	$86,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$98,500.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$98,655.14	0.09%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$97,500.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$393,400.00	0.37%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$201,600.00	0.19%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	5	$489,218.31	0.46%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$98,400.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$109,520.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$108,800.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$90,611.52	0.08%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$108,000.00	0.1%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$190,700.00	0.18%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$105,900.00	0.1%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$190,500.00	0.18%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	4	$372,000.00	0.35%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$300,000.00	0.28%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	3	$277,300.00	0.26%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$108,600.00	0.1%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
		6	$527,943.58	0.5%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	6	$573,650.00	0.54%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$101,300.07	0.1%	0	$0.00	NA	0	$0
	DORAL BANK	1	$88,000.17	0.08%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$101,000.00	0.09%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$488,250.00	0.46%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$701,100.00	0.66%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$293,900.00	0.28%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$404,900.00	0.38%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$92,000.00	0.09%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$85,328.00	0.08%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$105,900.00	0.1%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$104,939.99	0.1%	0	$0.00	NA	0	$0
	FARMINGTON BANK	3	$291,960.85	0.27%	0	$0.00	NA	0	$0
	FIRST BANK	2	$187,500.00	0.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$585,100.00	0.55%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$91,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$91,681.85	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$497,183.05	0.47%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$99,485.00	0.09%	0	$0.00	NA	0	$0

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$91,900.00	0.09%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	4	$407,900.00	0.38%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$1,147,950.00	1.08%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$383,050.00	0.36%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,104,315.00	1.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$94,191.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$87,775.00	0.08%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$194,800.00	0.18%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$182,400.00	0.17%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$405,813.85	0.38%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$86,000.00	0.08%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$97,000.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	32	$3,065,842.68	2.88%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	20	$1,962,975.00	1.84%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$89,500.00	0.08%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$383,512.56	0.36%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	11	$1,051,926.00	0.99%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$190,500.00	0.18%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$176,000.00	0.17%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$198,100.00	0.19%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0
		3	$281,300.00	0.26%	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	20	$1,931,233.68	1.81%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$398,472.91	0.37%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$300,957.84	0.28%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$206,369.13	0.19%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0
	HOME BANK	1	$89,600.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$86,500.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$277,000.00	0.26%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$106,250.00	0.1%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$315,800.00	0.3%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$102,000.00	0.1%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$101,500.00	0.1%	0	$0.00	NA	0	$0
	HONOR BANK	1	$90,400.00	0.08%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$280,000.00	0.26%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$89,000.00	0.08%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$91,100.00	0.09%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$191,000.00	0.18%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$200,000.00	0.19%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$98,600.00	0.09%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$106,000.00	0.1%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION	3	$305,000.00	0.29%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$285,527.12	0.27%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$88,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$483,800.00	0.45%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$196,350.00	0.18%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	7	$692,124.30	0.65%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$98,000.00	0.09%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$86,425.00	0.08%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$295,747.69	0.28%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$204,000.00	0.19%	0	$0.00	NA	0	$0
	MARINE BANK	2	$190,357.09	0.18%	0	$0.00	NA	0	$0
	MARQUETTE BANK	4	$402,850.00	0.38%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	4	$386,600.00	0.36%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$296,283.27	0.28%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	MEETINGHOUSE COOPERATIVE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$203,980.00	0.19%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$300,000.00	0.28%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$107,000.00	0.1%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$200,500.00	0.19%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	5	$479,916.84	0.45%	0	$0.00	NA	0	$0
		7	$664,500.00	0.62%	0	$0.00	NA	0	$0

	MID AMERICA MORTGAGE, INC.								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,815.78	0.09%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$97,000.00	0.09%	0	$0.00	NA	0	$0
	MID-PENN BANK	2	$176,500.00	0.17%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$98,000.00	0.09%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	6	$578,300.00	0.54%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$177,200.00	0.17%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$173,500.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$109,900.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	9	$885,800.00	0.83%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$499,100.00	0.47%	0	$0.00	NA	0	$0
	MWABANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	3	$305,775.00	0.29%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$102,600.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$198,000.00	0.19%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$91,850.00	0.09%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$701,350.00	0.66%	0	$0.00	NA	0	$0
	NORTH SHORE TRUST AND SAVINGS	1	$98,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$206,201.13	0.19%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$393,210.00	0.37%	0	$0.00	NA	0	$0

	NUVISION FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$99,572.49	0.09%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$211,600.00	0.2%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$98,900.00	0.09%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$92,297.46	0.09%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	6	$604,500.00	0.57%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$107,000.00	0.1%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$198,444.31	0.19%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$199,846.92	0.19%	0	$0.00	NA	0	$0
	PBI BANK	1	$93,600.00	0.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$86,400.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$196,589.75	0.18%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$213,000.00	0.2%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$102,414.20	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$202,500.00	0.19%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$288,338.96	0.27%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$284,500.00	0.27%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$290,000.00	0.27%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$196,000.00	0.18%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$89,000.00	0.08%	0	$0.00	NA	0	$0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$109,750.00	0.1%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$106,035.00	0.1%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$304,886.69	0.29%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$203,650.00	0.19%	0	$0.00	NA	0	$0
	RENASANT BANK	4	$387,000.00	0.36%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$189,450.94	0.18%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$107,600.00	0.1%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$413,024.38	0.39%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	10	$990,528.05	0.93%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$106,500.00	0.1%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$181,765.00	0.17%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$198,250.00	0.19%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$285,773.25	0.27%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$101,000.00	0.09%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$96,000.00	0.09%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$89,780.00	0.08%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$97,400.00	0.09%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$184,000.00	0.17%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	8	$771,285.75	0.72%	0	$0.00	NA	0	$0

	ST. JAMES MORTGAGE CORPORATION	1	$109,800.00	0.1%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$289,000.00	0.27%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$191,900.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$104,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$108,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$101,300.00	0.1%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$495,450.00	0.46%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	5	$498,200.00	0.47%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	10	$964,606.35	0.9%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$203,900.00	0.19%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$218,850.00	0.21%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$200,000.00	0.19%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$106,250.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$201,350.00	0.19%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$87,500.00	0.08%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$96,800.00	0.09%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$285,398.65	0.27%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$87,627.57	0.08%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$109,060.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$840,500.00	0.79%	0	$0.00	NA	0	$0
		3	$291,200.00	0.27%	0	$0.00	NA	0	$0

	UNITED BANK & TRUST								
	UNITED BANK AND TRUST COMPANY	2	$194,400.00	0.18%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$89,000.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$281,700.00	0.26%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$191,195.14	0.18%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	3	$293,100.00	0.27%	0	$0.00	NA	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$302,000.00	0.28%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$204,772.66	0.19%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$99,750.00	0.09%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$89,000.00	0.08%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC.	1	$108,800.00	0.1%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$324,500.00	0.3%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	5	$473,400.00	0.44%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$94,000.00	0.09%	0	$0.00	NA	0	$0
	WEBSTER BANK, N.A.	1	$85,800.00	0.08%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	WEST GATE BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	$0
	WESTBURY BANK	4	$402,000.00	0.38%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	6	$587,645.00	0.55%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE	3	$293,600.00	0.28%	0	$0.00	NA	0	$0

		CORPORATION								
		WHATCOM EDUCATIONAL CREDIT UNION	3	$305,427.62	0.29%	0	$0.00	NA	0	$0
		Unavailable	274	$26,662,368.53	25.1%	0	$0.00	NA	0	$0
Total			**1,096**	**$106,604,815.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5W3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$476,000.00	0.69%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$123,000.00	0.18%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$231,602.22	0.33%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$236,520.95	0.34%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$123,000.00	0.18%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$122,050.00	0.18%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	8	$945,962.20	1.37%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	5	$583,476.33	0.84%	0	$0.00	NA	0	$0
		AMERICAN BANK	4	$474,877.13	0.69%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$117,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$235,000.00	0.34%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$239,000.00	0.35%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$353,750.00	0.51%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$111,550.00	0.16%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	18	$2,075,971.16	3%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$123,000.00	0.18%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	14	$1,636,783.00	2.37%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$237,000.00	0.34%	0	$0.00	NA	0	$0

	BANK OF THE WEST	12	$1,384,668.07	2%	0	$0.00	NA	0	$0
	BANNER BANK	1	$123,000.00	0.18%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$354,500.00	0.51%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$113,000.00	0.16%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$237,200.00	0.34%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$459,250.00	0.66%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$110,800.00	0.16%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$234,500.00	0.34%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$228,500.00	0.33%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	2	$241,500.00	0.35%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$111,800.00	0.16%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$344,000.00	0.5%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$111,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	12	$1,397,246.57	2.02%	0	$0.00	NA	0	$0
	CHEMICAL BANK	5	$587,425.00	0.85%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$115,875.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$220,800.00	0.32%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$238,900.00	0.35%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$239,900.00	0.35%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	3	$339,574.60	0.49%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,500.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$114,500.00	0.17%	0	$0.00	NA	0	$0

	CORNERSTONE MORTGAGE INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$111,300.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$119,600.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$110,600.00	0.16%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$116,000.00	0.17%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$118,000.00	0.17%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$121,000.00	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$350,113.73	0.51%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$465,050.00	0.67%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$122,500.00	0.18%	0	$0.00	NA	0	$0
	DIME BANK	1	$122,250.00	0.18%	0	$0.00	NA	0	$0
	DORAL BANK	1	$109,928.03	0.16%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$240,000.00	0.35%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$233,500.00	0.34%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$722,350.00	1.04%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$124,700.00	0.18%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	4	$485,478.44	0.7%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$116,930.53	0.17%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$345,600.00	0.5%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$121,478.44	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,750.00	0.18%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	4	$464,000.00	0.67%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$359,800.00	0.52%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$114,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,170,925.00	1.69%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$120,235.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$119,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$112,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$458,504.48	0.66%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$347,064.95	0.5%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	22	$2,575,581.58	3.72%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$122,500.00	0.18%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$113,500.00	0.16%	0	$0.00	NA	0	$0
	GECU	1	$117,075.00	0.17%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$474,000.00	0.69%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$358,500.00	0.52%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$345,000.00	0.5%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$120,650.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$475,650.00	0.69%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$237,500.00	0.34%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$355,629.30	0.51%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$120,866.00	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$118,000.00	0.17%	0	$0.00	NA	0	$0
		1	$111,600.00	0.16%	0	$0.00	NA	0	$0

	HOME FINANCING CENTER INC.								
	HOME LOAN CENTER, INC.	9	$1,071,200.00	1.55%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$222,400.00	0.32%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$124,500.00	0.18%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$234,000.00	0.34%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$118,750.00	0.17%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$111,200.00	0.16%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$225,000.00	0.33%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$124,000.00	0.18%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$455,050.03	0.66%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$242,000.00	0.35%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$113,517.53	0.16%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$360,900.00	0.52%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$234,227.80	0.34%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$117,600.00	0.17%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$116,900.00	0.17%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$234,242.13	0.34%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL	1	$110,000.00	0.16%	0	$0.00	NA	0	$0

	ASSOCIATION								
	METLIFE BANK, NA	1	$120,500.00	0.17%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$114,400.00	0.17%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$113,600.00	0.16%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$222,000.00	0.32%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$235,030.11	0.34%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$124,200.00	0.18%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$222,100.00	0.32%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$233,581.80	0.34%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$239,500.00	0.35%	0	$0.00	NA	0	$0
	NCB, FSB	2	$229,000.00	0.33%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	1	$115,452.94	0.17%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$121,266.48	0.18%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$110,425.70	0.16%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$110,600.00	0.16%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$119,450.00	0.17%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$121,000.00	0.17%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0

	ORANGE COUNTY'S CREDIT UNION	2	$240,000.00	0.35%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$232,900.00	0.34%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$240,478.00	0.35%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$119,500.00	0.17%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$700,860.00	1.01%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$235,000.00	0.34%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$353,662.00	0.51%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$352,455.00	0.51%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$586,708.37	0.85%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$237,280.00	0.34%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$243,486.99	0.35%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$124,000.00	0.18%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$232,291.95	0.34%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$119,000.00	0.17%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$240,500.00	0.35%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$116,000.00	0.17%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$110,400.00	0.16%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	3	$358,700.00	0.52%	0	$0.00	NA	0	$0
		2	$221,850.00	0.32%	0	$0.00	NA	0	$0

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL FEDERAL CREDIT UNION	1	$119,481.80	0.17%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$114,000.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$117,500.00	0.17%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$115,100.00	0.17%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$117,000.00	0.17%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$476,150.00	0.69%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	3	$349,500.00	0.51%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$233,700.00	0.34%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$234,184.00	0.34%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$467,200.00	0.68%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$122,000.00	0.18%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	7	$815,500.00	1.18%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$235,543.00	0.34%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$116,000.00	0.17%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$236,125.00	0.34%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT	3	$350,400.00	0.51%	0	$0.00	NA	0	$0

		UNION								
		WATERSTONE MORTGAGE CORP.	1	$111,000.00	0.16%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$122,000.00	0.18%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$354,000.00	0.51%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$122,541.71	0.18%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$118,292.12	0.17%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$121,095.66	0.18%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$121,600.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	159	$18,606,834.98	26.89%	0	$0.00	NA	0	$0
Total			**591**	**$69,187,607.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5X1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$138,750.00	0.15%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$395,500.00	0.44%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$147,100.00	0.16%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$131,000.00	0.15%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$143,000.00	0.16%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$407,190.00	0.45%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$284,386.35	0.31%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$145,500.00	0.16%	0	$0.00	NA	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$428,400.00	0.47%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	2	$281,150.00	0.31%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$135,100.00	0.15%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$139,000.00	0.15%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	2	$260,703.00	0.29%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	22	$2,945,559.74	3.26%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$131,094.16	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$1,232,008.00	1.36%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$149,000.00	0.17%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$557,553.31	0.62%	0	$0.00	NA	0	$0
	BANK OF THE WEST	11	$1,482,839.96	1.64%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$129,000.00	0.14%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	2	$277,400.00	0.31%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$265,500.00	0.29%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$145,100.00	0.16%	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$272,500.00	0.3%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$147,650.00	0.16%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$137,800.00	0.15%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$295,000.00	0.33%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$140,338.00	0.16%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$282,300.00	0.31%	0	$0.00	NA	0	$0
		2	$251,400.00	0.28%	0	$0.00	NA	0	$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BUSEY BANK	1	$129,000.00	0.14%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$127,000.00	0.14%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$273,000.00	0.3%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$264,000.00	0.29%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$138,000.00	0.15%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$412,300.00	0.46%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	3	$406,600.00	0.45%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$254,600.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$535,956.72	0.59%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$142,400.00	0.16%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$266,775.00	0.3%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$147,500.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$125,615.00	0.14%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$280,500.00	0.31%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$142,000.00	0.16%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	6	$810,150.69	0.9%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$138,750.00	0.15%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	3	$430,200.00	0.48%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$125,000.00	0.14%	0	$0.00	NA	0	$0

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$135,200.00	0.15%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$129,000.00	0.14%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$265,427.14	0.29%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$284,000.00	0.31%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$273,500.00	0.3%	0	$0.00	NA	0	$0
	DORAL BANK	1	$124,931.94	0.14%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$651,500.00	0.72%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$790,050.00	0.87%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$149,400.00	0.17%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$147,250.00	0.16%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$142,000.00	0.16%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$131,200.00	0.15%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$138,000.00	0.15%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$147,367.29	0.16%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$127,200.00	0.14%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$142,265.47	0.16%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$147,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	3	$429,384.39	0.48%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$140,800.00	0.16%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST	3	$414,600.00	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$268,400.00	0.3%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$140,121.78	0.16%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$137,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$928,900.00	1.03%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$406,602.68	0.45%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$985,845.00	1.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$124,373.35	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$132,850.00	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$537,360.20	0.6%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$296,800.00	0.33%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$136,000.00	0.15%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$260,470.97	0.29%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$145,000.00	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	64	$8,584,034.00	9.51%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	17	$2,325,135.00	2.57%	0	$0.00	NA	0	$0
	GECU	1	$140,444.78	0.16%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$147,600.00	0.16%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC.	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$136,000.00	0.15%	0	$0.00	NA	0	$0

	GRANITE STATE CREDIT UNION	1	$136,519.77	0.15%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$287,800.00	0.32%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$133,474.14	0.15%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,680,412.78	1.86%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$382,950.00	0.42%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$554,255.36	0.61%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$285,667.14	0.32%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	12	$1,600,950.00	1.77%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$127,500.00	0.14%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$272,244.26	0.3%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$142,250.00	0.16%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$144,800.00	0.16%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$429,234.00	0.48%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$398,900.00	0.44%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$540,050.00	0.6%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$269,000.00	0.3%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$129,460.86	0.14%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$139,500.00	0.15%	0	$0.00	NA	0	$0

	MAX CREDIT UNION	2	$275,900.00	0.31%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$131,296.00	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$145,600.00	0.16%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$139,300.00	0.15%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$129,195.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$145,500.00	0.16%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$149,200.00	0.17%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$421,400.00	0.47%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$386,850.00	0.43%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$131,000.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$131,308.00	0.15%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	4	$546,818.86	0.61%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$126,400.00	0.14%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$276,500.00	0.31%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$130,950.00	0.15%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$417,000.00	0.46%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$139,300.00	0.15%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0

	NEWTOWN SAVINGS BANK	1	$133,000.00	0.15%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$287,791.00	0.32%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$128,000.00	0.14%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$125,600.00	0.14%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$405,500.00	0.45%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$126,000.00	0.14%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$669,400.00	0.74%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$397,982.21	0.44%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$132,200.00	0.15%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$255,000.00	0.28%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$283,000.00	0.31%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$146,000.00	0.16%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$127,500.00	0.14%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$545,300.00	0.6%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$283,412.70	0.31%	0	$0.00	NA	0	$0

	SAN FRANCISCO FIRE CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$143,000.00	0.16%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$297,600.00	0.33%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$269,184.29	0.3%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$136,150.00	0.15%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$258,100.00	0.29%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$272,500.00	0.3%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$131,000.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$435,500.00	0.48%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$128,560.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$288,600.00	0.32%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$278,000.00	0.31%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$829,550.00	0.92%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$255,000.00	0.28%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$262,098.25	0.29%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$147,500.00	0.16%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$148,525.00	0.16%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$268,186.00	0.3%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$426,650.00	0.47%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$1,100,376.00	1.22%	0	$0.00	NA	0	$0

		UNITED BANK & TRUST	4	$561,800.00	0.62%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$129,000.00	0.14%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$130,500.00	0.14%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	4	$540,400.00	0.6%	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$143,200.00	0.16%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$139,056.96	0.15%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$392,072.00	0.43%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$535,000.00	0.59%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$271,920.00	0.3%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$138,000.00	0.15%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$133,000.00	0.15%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$145,621.81	0.16%	0	$0.00	NA	0	$0
		Unavailable	161	$21,820,654.73	24.15%	0	$0.00	NA	0	$0
Total			**665**	**$90,301,661.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5Y9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$155,400.00	0.18%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$168,000.00	0.2%	0	$0.00	NA	0	$0
			4	$638,360.00	0.75%	0	$0.00	NA	0	$0

	ADVANCIAL FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	2	$321,365.00	0.38%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$481,537.12	0.57%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$160,709.05	0.19%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$332,000.00	0.39%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$165,000.00	0.19%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$324,375.00	0.38%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	18	$2,895,688.99	3.42%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	4	$647,100.00	0.76%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$304,862.17	0.36%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$829,361.55	0.98%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$472,787.14	0.56%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$1,568,189.42	1.85%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$479,232.00	0.57%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$173,000.00	0.2%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$324,000.00	0.38%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$157,500.00	0.19%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$157,500.00	0.19%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$629,200.00	0.74%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$334,000.00	0.39%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$162,900.00	0.19%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$165,000.00	0.19%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$163,455.00	0.19%	0	$0.00	NA	0	$0
	CASHCALL, INC.	12	$1,905,500.00	2.25%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$171,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,117,075.00	1.32%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$170,350.00	0.2%	0	$0.00	NA	0	$0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$160,000.00	0.19%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$155,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$156,750.00	0.19%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$160,000.00	0.19%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$165,600.00	0.2%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$167,100.00	0.2%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$310,000.00	0.37%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$312,000.00	0.37%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$319,191.83	0.38%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$174,102.50	0.21%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,350.00	0.2%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$487,600.00	0.58%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$477,500.00	0.56%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$316,169.00	0.37%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$172,000.00	0.2%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$162,000.00	0.19%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$150,600.00	0.18%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$160,000.00	0.19%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$668,926.00	0.79%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$151,900.00	0.18%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN	1	$160,000.00	0.19%	0	$0.00	NA	0	$0

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST INTERSTATE BANK	5	$790,038.41	0.93%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,305,885.20	1.54%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$172,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$321,000.00	0.38%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$163,100.00	0.19%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$329,965.63	0.39%	0	$0.00	NA	0	$0
	FREMONT BANK	84	$13,569,146.53	16.03%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$152,867.00	0.18%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$157,500.00	0.19%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$494,000.00	0.58%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$157,500.00	0.19%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$314,000.00	0.37%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$150,341.00	0.18%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$163,250.00	0.19%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$155,100.00	0.18%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$635,750.00	0.75%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$805,055.65	0.95%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$638,250.00	0.75%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$481,332.00	0.57%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$310,550.00	0.37%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$317,400.00	0.37%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$328,540.00	0.39%	0	$0.00	NA	0	$0

	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$161,250.00	0.19%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.2%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$167,000.00	0.2%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$156,000.00	0.18%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$153,750.00	0.18%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$301,716.06	0.36%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$164,600.00	0.19%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$319,600.00	0.38%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$642,053.49	0.76%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$310,000.00	0.37%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$334,830.53	0.4%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$156,750.00	0.19%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$322,000.00	0.38%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$323,900.00	0.38%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	10	$1,558,925.57	1.84%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$160,000.00	0.19%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$166,538.81	0.2%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$161,000.00	0.19%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$151,000.00	0.18%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$173,000.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$324,050.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$153,600.00	0.18%	0	$0.00	NA	0	$0

	MYCUMORTGAGE, LLC	1	$172,299.67	0.2%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$164,000.00	0.19%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$159,000.00	0.19%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$150,300.00	0.18%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$156,500.00	0.18%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$303,000.00	0.36%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$310,000.00	0.37%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	4	$628,000.00	0.74%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$160,500.00	0.19%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$174,800.00	0.21%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$501,000.00	0.59%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.2%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$779,050.00	0.92%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$166,000.00	0.2%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$154,000.00	0.18%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$159,435.99	0.19%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$173,250.00	0.2%	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$165,900.00	0.2%	0	$0.00	NA	0	$0

	REDWOOD CREDIT UNION	2	$332,000.00	0.39%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$314,300.00	0.37%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$491,500.00	0.58%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$171,000.00	0.2%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$318,300.00	0.38%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$156,000.00	0.18%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$332,809.06	0.39%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$171,000.00	0.2%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$313,000.00	0.37%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$162,500.00	0.19%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$159,545.84	0.19%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$331,000.00	0.39%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$488,950.00	0.58%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$169,300.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$323,500.00	0.38%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$165,000.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$152,000.00	0.18%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$163,000.00	0.19%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$163,000.00	0.19%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$165,000.00	0.19%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$315,905.00	0.37%	0	$0.00	NA	0	$0

	THE GOLDEN 1 CREDIT UNION	2	$310,127.95	0.37%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$321,000.00	0.38%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$171,000.00	0.2%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$169,000.00	0.2%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$151,300.00	0.18%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$335,100.00	0.4%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$152,345.91	0.18%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$317,000.00	0.37%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	3	$474,000.00	0.56%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	2	$317,296.16	0.37%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$174,500.00	0.21%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$152,000.00	0.18%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$163,000.00	0.19%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$347,900.00	0.41%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$333,000.00	0.39%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	2	$328,000.00	0.39%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$162,000.00	0.19%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$166,300.00	0.2%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE	1	$160,000.00	0.19%	0	$0.00	NA	0	$0

		CORPORATION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	$152,039.04	0.18%	0	$0.00	NA	0	$0
		Unavailable	121	$19,385,723.63	22.92%	0	$0.00	NA	0	$0
Total			**527**	**$84,668,650.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5Z6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$77,700.00	0.07%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	2	$124,376.00	0.12%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$40,550.00	0.04%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$143,000.00	0.14%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	2	$145,200.00	0.14%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$163,750.00	0.16%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$162,300.00	0.16%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$122,700.00	0.12%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$136,687.00	0.13%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	10	$611,838.55	0.59%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$306,200.00	0.29%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	17	$969,749.27	0.93%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$200,513.57	0.19%	0	$0.00	NA	0	$0
		AMERICAN BANK	11	$652,765.13	0.63%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$301,000.00	0.29%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	2	$152,000.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$84,060.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
			6	$421,678.53	0.41%	0	$0.00	NA	0	$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$84,500.00	0.08%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$114,300.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$249,900.00	0.24%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$137,000.00	0.13%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$74,000.00	0.07%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	4	$263,438.68	0.25%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	21	$1,367,052.50	1.32%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$78,800.00	0.08%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$146,000.00	0.14%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$44,500.00	0.04%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$207,000.00	0.2%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$71,500.00	0.07%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$41,125.21	0.04%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	29	$1,949,324.00	1.88%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$72,000.00	0.07%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$152,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$132,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$205,575.00	0.2%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$40,284.00	0.04%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$43,000.00	0.04%	0	$0.00	NA	0	$0
	BANK OF THE WEST	29	$2,023,583.69	1.95%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$62,576.00	0.06%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL	2	$126,550.00	0.12%	0	$0.00	NA	0	$0

	ASSOCIATION								
	BANKFINANCIAL FSB	1	$76,000.00	0.07%	0	$0.00	NA	0	$0
	BANKIOWA	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
	BANKWEST	1	$58,300.00	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$204,875.00	0.2%	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$123,500.00	0.12%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0
	BETTER BANKS	2	$137,327.10	0.13%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	7	$407,300.00	0.39%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	9	$560,600.00	0.54%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$83,000.00	0.08%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$64,500.00	0.06%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$157,750.00	0.15%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$131,680.00	0.13%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$79,500.00	0.08%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	5	$286,600.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$138,900.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$173,407.50	0.17%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$78,055.09	0.08%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$65,600.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	19	$1,213,653.69	1.17%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$62,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$60,900.00	0.06%	0	$0.00	NA	0	$0
	CENTREBANK	3	$166,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRUE BANK	11	$636,375.00	0.61%	0	$0.00	NA	0	$0
	CHEMICAL BANK	14	$875,498.14	0.84%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$84,000.00	0.08%	0	$0.00	NA	0	$0
		2	$96,153.00	0.09%	0	$0.00	NA	0	$0

	CIS FINANCIAL SERVICES, INC.								
	CITIZENS BANK	3	$130,427.26	0.13%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$96,655.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$454,887.00	0.44%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$52,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	4	$193,450.00	0.19%	0	$0.00	NA	0	$0
	CITY STATE BANK	2	$135,000.00	0.13%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$82,700.00	0.08%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$159,200.00	0.15%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	6	$446,300.99	0.43%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$77,095.79	0.07%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$66,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$49,973.93	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$81,600.00	0.08%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	4	$283,500.00	0.27%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$182,900.00	0.18%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	3	$223,500.00	0.22%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	7	$527,750.00	0.51%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$56,900.00	0.05%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	4	$257,650.00	0.25%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	2	$139,500.00	0.13%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	2	$146,000.00	0.14%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$534,929.52	0.52%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	15	$959,700.00	0.92%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION	7	$307,500.00	0.3%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$49,788.38	0.05%	0	$0.00	NA	0	$0
	DIME BANK	1	$71,250.00	0.07%	0	$0.00	NA	0	$0
	DORAL BANK	1	$80,109.53	0.08%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$28,243.16	0.03%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$218,500.00	0.21%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	21	$1,292,600.00	1.25%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$66,500.00	0.06%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	8	$510,470.00	0.49%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$69,000.00	0.07%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$150,875.00	0.15%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	5	$327,200.00	0.32%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	7	$455,451.39	0.44%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	3	$195,705.01	0.19%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	3	$154,645.69	0.15%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$144,400.00	0.14%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$47,500.00	0.05%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$71,250.00	0.07%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC.	1	$57,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	11	$619,930.00	0.6%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	5	$240,300.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$259,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN	1	$78,000.00	0.08%	0	$0.00	NA	0	$0

	ASSOCIATION OF LAKEWOOD							
	FIRST HAWAIIAN BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	6	$382,900.00	0.37%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$759,496.00	0.73%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$499,845.24	0.48%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$628,513.49	0.61%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$219,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$104,418.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$45,821.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	3	$161,600.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	7	$545,285.00	0.53%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$143,500.00	0.14%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$127,800.00	0.12%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	5	$330,219.31	0.32%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$194,000.00	0.19%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	6	$389,484.55	0.38%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$140,000.00	0.13%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$74,400.00	0.07%	0	$0.00	NA	0	$0
	FREMONT BANK	31	$2,330,783.94	2.25%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	13	$924,900.00	0.89%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$128,000.00	0.12%	0	$0.00	NA	0	$0

	GECU	5	$311,971.00	0.3%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$118,851.87	0.11%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$284,000.00	0.27%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$76,500.00	0.07%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	5	$285,300.00	0.27%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$60,000.00	0.06%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	5	$246,400.00	0.24%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$131,500.00	0.13%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$184,152.37	0.18%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	9	$479,990.98	0.46%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	5	$271,000.00	0.26%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	7	$449,682.94	0.43%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$303,712.70	0.29%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$59,098.28	0.06%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$49,286.23	0.05%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	4	$214,176.62	0.21%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$25,000.00	0.02%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$118,204.70	0.11%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$67,450.00	0.06%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$269,280.00	0.26%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$143,500.00	0.14%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$82,300.00	0.08%	0	$0.00	NA	0	$0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$63,881.22	0.06%	0	$0.00	NA	0	$0
	HOMEBANC N.A.	1	$68,000.00	0.07%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$136,500.00	0.13%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	8	$517,508.61	0.5%	0	$0.00	NA	0	$0
	HONOR BANK	1	$73,700.00	0.07%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$79,653.53	0.08%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$114,300.00	0.11%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$519,196.00	0.5%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$57,600.00	0.06%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$29,000.00	0.03%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$208,150.00	0.2%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$144,000.00	0.14%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$379,717.21	0.37%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$151,000.00	0.15%	0	$0.00	NA	0	$0
	LAKE AREA BANK	3	$187,400.00	0.18%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$82,000.00	0.08%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$63,150.00	0.06%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	6	$396,564.73	0.38%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$82,725.00	0.08%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$21,000.00	0.02%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$80,000.00	0.08%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$77,600.00	0.07%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0	$0

	LIBERTY SAVINGS BANK, FSB	5	$303,198.69	0.29%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$78,000.00	0.08%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	2	$133,560.75	0.13%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$41,400.00	0.04%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$119,000.00	0.11%	0	$0.00	NA	0	$0
	MARINE BANK	5	$261,100.95	0.25%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$123,000.00	0.12%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	5	$330,220.00	0.32%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$80,500.00	0.08%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	5	$365,960.00	0.35%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$132,000.00	0.13%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$46,500.00	0.04%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$56,100.57	0.05%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$109,637.86	0.11%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$61,650.00	0.06%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	6	$286,400.00	0.28%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$108,200.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	7	$400,450.00	0.39%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$226,250.00	0.22%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$45,000.00	0.04%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$126,000.00	0.12%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$145,000.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	15	$812,760.00	0.78%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$51,300.00	0.05%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$153,000.00	0.15%	0	$0.00	NA	0	$0
	MWABANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$70,905.46	0.07%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$125,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	3	$217,600.00	0.21%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	5	$334,500.00	0.32%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$83,900.00	0.08%	0	$0.00	NA	0	$0
	NCB, FSB	2	$108,000.00	0.1%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	2	$129,683.68	0.12%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	$1,267,059.76	1.22%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$82,000.00	0.08%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$54,000.00	0.05%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$267,936.00	0.26%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$135,650.00	0.13%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$84,600.00	0.08%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$75,717.00	0.07%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$163,900.00	0.16%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$61,000.00	0.06%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	4	$258,500.00	0.25%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$55,100.00	0.05%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$135,000.00	0.13%	0	$0.00	NA	0	$0
		2	$158,172.96	0.15%	0	$0.00	NA	0	$0

	PANHANDLE STATE BANK								
	PARTNERS FEDERAL CREDIT UNION	1	$68,250.00	0.07%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$74,679.37	0.07%	0	$0.00	NA	0	$0
	PBI BANK	1	$58,500.00	0.06%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$361,625.96	0.35%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$82,000.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	$776,758.44	0.75%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$77,400.00	0.07%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$141,142.17	0.14%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$153,000.00	0.15%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$116,500.00	0.11%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$73,100.00	0.07%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$144,442.24	0.14%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	5	$370,000.00	0.36%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$143,095.74	0.14%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$75,500.00	0.07%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	5	$314,750.00	0.3%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	7	$463,900.00	0.45%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$126,000.00	0.12%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$68,000.00	0.07%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$126,500.00	0.12%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$46,000.00	0.04%	0	$0.00	NA	0	$0

	REDSTONE FEDERAL CREDIT UNION	8	$436,597.27	0.42%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$56,000.00	0.05%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	7	$327,800.00	0.32%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	6	$329,099.72	0.32%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$54,000.00	0.05%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	11	$666,634.37	0.64%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	9	$532,900.00	0.51%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$53,475.00	0.05%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$190,700.00	0.18%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$86,143.76	0.08%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$82,425.00	0.08%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	9	$617,599.57	0.59%	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$41,600.00	0.04%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$82,000.00	0.08%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$74,775.70	0.07%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	5	$314,132.66	0.3%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$254,300.00	0.24%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	5	$354,777.00	0.34%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	9	$653,713.19	0.63%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$188,200.00	0.18%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$259,650.00	0.25%	0	$0.00	NA	0	$0

	STATE BANK AND TRUST	3	$207,600.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$42,380.00	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$200,400.00	0.19%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$67,500.00	0.07%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$76,869.67	0.07%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$81,000.00	0.08%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	$617,912.00	0.6%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$88,756.32	0.09%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$78,000.00	0.08%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$48,000.00	0.05%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	13	$801,450.00	0.77%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$73,000.00	0.07%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$108,100.00	0.1%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$117,000.00	0.11%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	3	$185,650.00	0.18%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$107,450.00	0.1%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$142,613.16	0.14%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$68,100.00	0.07%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$33,000.00	0.03%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$26,250.00	0.03%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$173,714.53	0.17%	0	$0.00	NA	0	$0
		2	$126,112.92	0.12%	0	$0.00	NA	0	$0

	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	$69,057.00	0.07%	0	$0.00	NA	0 $0
	TRAVERSE CITY STATE BANK	4	$235,250.00	0.23%	0	$0.00	NA	0 $0
	TRAVIS CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0 $0
	ULSTER SAVINGS BANK	1	$59,500.00	0.06%	0	$0.00	NA	0 $0
	UMPQUA BANK	10	$617,800.00	0.6%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	6	$378,730.00	0.36%	0	$0.00	NA	0 $0
	UNITED BANK AND TRUST COMPANY	1	$63,184.00	0.06%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	3	$205,000.00	0.2%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	2	$80,174.82	0.08%	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$251,390.71	0.24%	0	$0.00	NA	0 $0
	UNIVEST BANK AND TRUST CO.	2	$148,000.00	0.14%	0	$0.00	NA	0 $0
	VALLEY BANK AND TRUST COMPANY	1	$67,000.00	0.06%	0	$0.00	NA	0 $0
	VANDYK MORTGAGE CORPORATION	3	$214,500.00	0.21%	0	$0.00	NA	0 $0
	VIRGINIA CREDIT UNION, INC.	3	$187,500.00	0.18%	0	$0.00	NA	0 $0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$213,000.00	0.21%	0	$0.00	NA	0 $0
	WASHINGTON TRUST BANK	1	$63,000.00	0.06%	0	$0.00	NA	0 $0
	WATERSTONE MORTGAGE CORP.	4	$272,000.00	0.26%	0	$0.00	NA	0 $0
	WAUKESHA STATE BANK	1	$74,000.00	0.07%	0	$0.00	NA	0 $0
	WEST GATE BANK	3	$192,625.00	0.19%	0	$0.00	NA	0 $0
	WESTBURY BANK	2	$144,500.00	0.14%	0	$0.00	NA	0 $0
	WESTCONSIN CREDIT UNION	8	$397,000.00	0.38%	0	$0.00	NA	0 $0
	WESTSTAR MORTGAGE CORPORATION	4	$217,680.00	0.21%	0	$0.00	NA	0 $0
	WHATCOM EDUCATIONAL	5	$305,119.29	0.29%	0	$0.00	NA	0 $0

		CREDIT UNION								
		WOODLANDS NATIONAL BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$144,000.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	475	$30,760,792.38	29.58%	0	$0.00	NA	0	$0
Total			**1,624**	**$103,806,102.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6A0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$308,400.00	0.78%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$252,700.00	0.64%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	2	$362,000.00	0.91%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$574,600.00	1.45%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$432,222.00	1.09%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	2	$752,635.33	1.89%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$370,383.26	0.93%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	4	$679,630.00	1.71%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$746,127.78	1.88%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$176,156.97	0.44%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$487,800.00	1.23%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	2	$482,911.80	1.22%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$420,290.00	1.06%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$243,347.98	0.61%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$175,000.00	0.44%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$122,400.00	0.31%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$367,500.00	0.92%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$400,000.00	1.01%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$273,300.00	0.69%	0	$0.00	NA	0	$0

	CENTRAL MINNESOTA CREDIT UNION	1	$191,000.00	0.48%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$127,450.00	0.32%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$215,000.00	0.54%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$354,000.00	0.89%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$343,258.43	0.86%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$256,550.00	0.65%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$269,000.00	0.68%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$248,150.00	0.62%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$150,210.00	0.38%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$154,500.00	0.39%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$389,300.00	0.98%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,755,298.40	4.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$329,000.00	0.83%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$289,330.35	0.73%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$135,600.00	0.34%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$638,755.46	1.61%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$151,000.00	0.38%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$139,000.00	0.35%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$683,450.00	1.72%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$392,000.00	0.99%	0	$0.00	NA	0	$0
		1	$326,000.00	0.82%	0	$0.00	NA	0	$0

	HARBORONE CREDIT UNION								
	HOME LOAN CENTER, INC.	1	$337,050.00	0.85%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$201,000.00	0.51%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$138,200.00	0.35%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$500,500.00	1.26%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$193,950.00	0.49%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$172,600.00	0.43%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$149,000.00	0.37%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$327,200.00	0.82%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$388,800.00	0.98%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$195,600.00	0.49%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$110,337.21	0.28%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$243,632.50	0.61%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$181,000.00	0.46%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$223,000.00	0.56%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$275,000.00	0.69%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$131,214.00	0.33%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$405,128.37	1.02%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$363,900.00	0.92%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$187,000.00	0.47%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$145,000.00	0.36%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$290,849.18	0.73%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$194,100.00	0.49%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY	1	$209,552.00	0.53%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$234,400.00	0.59%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$263,900.00	0.66%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$150,000.00	0.38%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$564,000.00	1.42%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$469,850.00	1.18%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	8	$1,400,647.53	3.52%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$227,000.00	0.57%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	2	$362,250.00	0.91%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$335,000.00	0.84%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$314,900.00	0.79%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$288,300.00	0.73%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$315,500.00	0.79%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$505,400.00	1.27%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$192,800.00	0.49%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$176,000.00	0.44%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$256,800.00	0.65%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$195,000.00	0.49%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$118,417.88	0.3%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$335,800.00	0.85%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$180,000.00	0.45%	0	$0.00	NA	0	$0
		2	$627,447.27	1.58%	0	$0.00	NA	0	$0

		TOWER FEDERAL CREDIT UNION								
		TOWNE MORTGAGE COMPANY	1	$160,850.00	0.4%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$124,500.00	0.31%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$504,400.00	1.27%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$370,000.00	0.93%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$498,300.00	1.25%	0	$0.00	NA	0	$0
		UNITY BANK	1	$211,700.00	0.53%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$207,693.57	0.52%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,581,628.00	3.98%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$871,000.00	2.19%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$301,500.00	0.76%	0	$0.00	NA	0	$0
		Unavailable	29	$6,520,164.23	16.41%	0	$0.00	NA	0	$0
Total			**175**	**$39,738,019.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6B8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$282,000.00	0.78%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$590,500.00	1.62%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$146,000.00	0.4%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$275,700.00	0.76%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$140,250.00	0.39%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,055,167.20	2.9%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$351,000.00	0.96%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$174,500.00	0.48%	0	$0.00	NA	0	$0
			1	$245,904.81	0.68%	0	$0.00	NA	0	$0

	AMERICAN FIRST CREDIT UNION								
	AMERIFIRST FINANCIAL CORPORATION	1	$106,620.00	0.29%	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$310,934.79	0.85%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$717,105.00	1.97%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$194,200.00	0.53%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$89,000.00	0.24%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$319,528.57	0.88%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$586,000.00	1.61%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$404,000.00	1.11%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$388,500.00	1.07%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$93,400.00	0.26%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$537,000.00	1.48%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$204,000.00	0.56%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$373,700.00	1.03%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$290,000.00	0.8%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$311,800.00	0.86%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$133,500.00	0.37%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$698,050.00	1.92%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$139,500.00	0.38%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	6	$965,075.00	2.65%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$820,500.00	2.26%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$337,500.00	0.93%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$162,652.63	0.45%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$263,000.00	0.72%	0	$0.00	NA	0	$0

	FIRST CHOICE BANK	1	$379,950.00	1.04%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$292,156.00	0.8%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$307,900.00	0.85%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$422,700.00	1.16%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	2	$426,000.00	1.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,900.00	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$210,000.00	0.58%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$684,350.00	1.88%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$257,250.00	0.71%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$215,002.54	0.59%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$494,500.00	1.36%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$215,100.00	0.59%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$155,300.00	0.43%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$173,800.00	0.48%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$147,300.00	0.4%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$216,000.00	0.59%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$648,634.62	1.78%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$265,500.00	0.73%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$162,900.00	0.45%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$204,500.00	0.56%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$275,000.00	0.76%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$542,000.00	1.49%	0	$0.00	NA	0	$0
		2	$315,300.00	0.87%	0	$0.00	NA	0	$0

	MAVERICK FUNDING CORP.								
	MECHANICS SAVINGS BANK	1	$136,500.00	0.38%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$432,980.53	1.19%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$241,729.75	0.66%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$346,500.00	0.95%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$200,600.00	0.55%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$220,250.00	0.61%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$282,000.00	0.78%	0	$0.00	NA	0	$0
	NCB, FSB	1	$116,000.00	0.32%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$106,400.00	0.29%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$467,250.00	1.28%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$188,000.00	0.52%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$305,812.69	0.84%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$187,500.00	0.52%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$547,950.00	1.51%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	7	$1,545,883.76	4.25%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$184,000.00	0.51%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$324,000.00	0.89%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$352,500.00	0.97%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$147,200.00	0.4%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$155,000.00	0.43%	0	$0.00	NA	0	$0

	SOLARITY CREDIT UNION	1	$127,865.00	0.35%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$238,200.00	0.65%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$669,510.00	1.84%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$158,000.00	0.43%	0	$0.00	NA	0	$0
	THE FIRST STATE BANK	1	$105,560.00	0.29%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$128,000.00	0.35%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$345,000.00	0.95%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$85,900.00	0.24%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$128,412.34	0.35%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$181,500.00	0.5%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$386,500.00	1.06%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$615,682.02	1.69%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$465,590.00	1.28%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$236,000.00	0.65%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$316,164.26	0.87%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$126,400.00	0.35%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$134,200.00	0.37%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	3	$614,900.00	1.69%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$190,500.00	0.52%	0	$0.00	NA	0	$0
	WOODLANDS NATIONAL BANK	1	$230,300.00	0.63%	0	$0.00	NA	0	$0
		1	$292,500.00	0.8%	0	$0.00	NA	0	$0

		WORKERS CREDIT UNION								
		Unavailable	21	$5,240,800.00	14.4%	0	$0.00	NA	0	$0
Total			**163**	**$36,379,171.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6C6		1ST MIDAMERICA CREDIT UNION	3	$289,505.00	0.18%	0	$0.00	NA	0	$0
		1ST SOURCE BANK	1	$105,132.53	0.07%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$306,200.00	0.19%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$101,000.00	0.06%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$96,900.00	0.06%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$208,800.00	0.13%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$202,800.00	0.13%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	7	$681,191.90	0.43%	0	$0.00	NA	0	$0
		ALLIANCE BANK	2	$197,940.00	0.13%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$200,325.00	0.13%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	21	$2,038,288.27	1.29%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	10	$969,250.00	0.61%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	7	$687,530.44	0.44%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$286,458.83	0.18%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,387,724.94	0.88%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$92,961.57	0.06%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	3	$292,805.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$109,250.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$108,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$104,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$108,750.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$96,927.34	0.06%	0	$0.00	NA	0	$0
			4	$391,947.05	0.25%	0	$0.00	NA	0	$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	3	$300,798.05	0.19%	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$173,600.00	0.11%	0	$0.00	NA	0 $0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$196,037.99	0.12%	0	$0.00	NA	0 $0
	AMERICAN SAVINGS BANK, F.S.B.	1	$88,000.00	0.06%	0	$0.00	NA	0 $0
	AMERIFIRST FINANCIAL CORPORATION	4	$366,400.00	0.23%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	10	$952,600.00	0.6%	0	$0.00	NA	0 $0
	ANDREWS FEDERAL CREDIT UNION	1	$84,638.92	0.05%	0	$0.00	NA	0 $0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$196,620.00	0.12%	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	6	$591,157.00	0.37%	0	$0.00	NA	0 $0
	ARKANSAS FEDERAL CREDIT UNION	1	$107,189.71	0.07%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	56	$5,571,262.78	3.53%	0	$0.00	NA	0 $0
	ASSOCIATED CREDIT UNION	5	$492,724.68	0.31%	0	$0.00	NA	0 $0
	AUBURNBANK	2	$196,500.00	0.12%	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC.	1	$101,000.00	0.06%	0	$0.00	NA	0 $0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$92,366.72	0.06%	0	$0.00	NA	0 $0
	BANCO SANTANDER PUERTO RICO	2	$203,277.47	0.13%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	9	$900,955.00	0.57%	0	$0.00	NA	0 $0
	BANK FIRST NATIONAL	2	$175,500.00	0.11%	0	$0.00	NA	0 $0
	BANK MUTUAL	18	$1,757,871.00	1.11%	0	$0.00	NA	0 $0
	BANK OF LANCASTER	1	$106,000.00	0.07%	0	$0.00	NA	0 $0
	BANK OF NEW ORLEANS	1	$100,000.00	0.06%	0	$0.00	NA	0 $0
		3	$309,237.00	0.2%	0	$0.00	NA	0 $0

	BANK OF SPRINGFIELD								
	BANK OF STANLY	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF THE WEST	23	$2,213,291.58	1.4%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$101,310.00	0.06%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	BANNER BANK	1	$102,500.00	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	10	$992,050.00	0.63%	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$197,000.00	0.12%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$298,300.00	0.19%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$93,000.00	0.06%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$201,450.00	0.13%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	6	$579,638.68	0.37%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$500,800.00	0.32%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	9	$849,600.00	0.54%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$192,000.00	0.12%	0	$0.00	NA	0	$0
	BUSEY BANK	13	$1,255,735.81	0.8%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$185,200.00	0.12%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$204,720.00	0.13%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$201,000.00	0.13%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	3	$300,739.92	0.19%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$207,350.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$194,725.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	6	$589,200.00	0.37%	0	$0.00	NA	0	$0
		1	$107,683.05	0.07%	0	$0.00	NA	0	$0

	CENTRAL MACOMB COMMUNITY CREDIT UNION							
	CENTRAL MINNESOTA CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	18	$1,774,104.24	1.13%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	4	$401,940.00	0.25%	0	$0.00	NA	0	$0
	CENTRUE BANK	4	$410,647.00	0.26%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	2	$187,800.00	0.12%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$93,372.00	0.06%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$285,969.77	0.18%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$99,100.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$192,200.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$501,300.00	0.32%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$104,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$286,100.00	0.18%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$87,500.00	0.06%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$84,874.78	0.05%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$105,661.80	0.07%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	6	$587,500.00	0.37%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$96,900.00	0.06%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	8	$758,450.00	0.48%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$100,100.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
		1	$100,700.00	0.06%	0	$0.00	NA	0	$0

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK	1	$97,491.32	0.06%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	3	$307,000.00	0.19%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$86,500.00	0.05%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$206,320.00	0.13%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$103,555.00	0.07%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$99,520.00	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$103,000.00	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$105,000.00	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$102,000.00	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$108,000.00	0.07%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$98,000.00	0.06%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	2	$195,473.75	0.12%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	3	$297,200.00	0.19%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	3	$287,100.00	0.18%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$384,518.83	0.24%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$277,800.00	0.18%	0	$0.00	NA	0	$0
	DIME BANK	1	$105,000.00	0.07%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$96,200.00	0.06%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	13	$1,299,640.00	0.82%	0	$0.00	NA	0	$0
		9	$938,750.00	0.6%	0	$0.00	NA	0	$0

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	2	$195,240.00	0.12%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$394,330.00	0.25%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$106,000.00	0.07%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$96,800.00	0.06%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$87,700.00	0.06%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$378,875.00	0.24%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$106,400.00	0.07%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	8	$751,542.00	0.48%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$301,250.00	0.19%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$107,000.00	0.07%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$198,750.00	0.13%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$212,800.00	0.13%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$184,880.00	0.12%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$287,850.00	0.18%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,000.00	0.07%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$108,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$211,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,328,836.57	0.84%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$558,400.00	0.35%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$103,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$99,800.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$565,700.00	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$486,690.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$398,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	5	$486,900.00	0.31%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	16	$1,601,206.00	1.02%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$85,500.00	0.05%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	25	$2,515,089.00	1.6%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	17	$1,687,018.00	1.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$388,043.40	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$269,640.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$88,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$186,650.00	0.12%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$471,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$91,000.00	0.06%	0	$0.00	NA	0	$0

	FIRST PEOPLES COMMUNITY FCU	1	$97,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$89,100.00	0.06%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$1,133,650.00	0.72%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$189,300.00	0.12%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	3	$279,000.00	0.18%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$109,000.00	0.07%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$106,000.00	0.07%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$106,000.00	0.07%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$185,200.00	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	16	$1,550,616.00	0.98%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	26	$2,568,395.53	1.63%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$182,000.00	0.12%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$384,850.00	0.24%	0	$0.00	NA	0	$0
	GECU	2	$185,000.00	0.12%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$105,000.00	0.07%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$179,500.00	0.11%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$103,000.00	0.07%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$285,175.00	0.18%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$202,600.00	0.13%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$300,000.00	0.19%	0	$0.00	NA	0	$0

	GROW FINANCIAL FEDERAL CREDIT UNION	2	$198,006.70	0.13%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	9	$835,256.55	0.53%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$309,700.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	7	$729,577.48	0.46%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$98,250.00	0.06%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$191,871.83	0.12%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$214,368.66	0.14%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.06%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$102,000.00	0.06%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	3	$309,233.53	0.2%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$371,300.00	0.24%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$91,000.00	0.06%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$104,000.00	0.07%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$97,500.00	0.06%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$93,950.00	0.06%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$87,200.00	0.06%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$97,000.00	0.06%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$98,500.00	0.06%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$364,861.68	0.23%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$194,000.00	0.12%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	6	$555,605.00	0.35%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$392,900.00	0.25%	0	$0.00	NA	0	$0

	ILLINI BANK	1	$101,034.28	0.06%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$100,605.00	0.06%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	2	$191,600.00	0.12%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$104,000.00	0.07%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$300,600.00	0.19%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$476,650.00	0.3%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$101,250.00	0.06%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$95,250.00	0.06%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$559,950.00	0.36%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	2	$182,350.00	0.12%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$106,000.00	0.07%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	2	$203,290.00	0.13%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$199,400.00	0.13%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$203,800.00	0.13%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$99,500.00	0.06%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	11	$1,055,367.71	0.67%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$105,800.00	0.07%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$99,750.00	0.06%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$191,500.00	0.12%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$98,200.00	0.06%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$180,400.00	0.11%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$99,317.72	0.06%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$193,149.00	0.12%	0	$0.00	NA	0	$0
		2	$185,000.00	0.12%	0	$0.00	NA	0	$0

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK	12	$1,156,305.37	0.73%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$109,600.00	0.07%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$106,849.23	0.07%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$294,360.00	0.19%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$311,000.00	0.2%	0	$0.00	NA	0	$0
	MERCANTILE BANK	3	$305,329.11	0.19%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$266,089.76	0.17%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$199,900.00	0.13%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$91,000.00	0.06%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	3	$285,400.00	0.18%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$177,000.00	0.11%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$100,500.00	0.06%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$108,000.00	0.07%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	5	$485,850.00	0.31%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$287,500.00	0.18%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	3	$282,000.00	0.18%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$88,000.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	7	$698,450.00	0.44%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$91,923.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$313,900.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO,	1	$108,100.00	0.07%	0	$0.00	NA	0	$0

	LLC								
	MOUNTAIN AMERICA CREDIT UNION	7	$690,000.00	0.44%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$99,500.00	0.06%	0	$0.00	NA	0	$0
	MWABANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$196,895.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	4	$361,200.00	0.23%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$102,000.00	0.06%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	NCB, FSB	3	$293,168.71	0.19%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	1	$95,592.83	0.06%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	$969,850.00	0.62%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$506,700.00	0.32%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$98,000.00	0.06%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$786,246.98	0.5%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$182,000.00	0.12%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$211,051.01	0.13%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	4	$423,800.00	0.27%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$104,800.00	0.07%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$294,500.00	0.19%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$185,300.00	0.12%	0	$0.00	NA	0	$0
		1	$100,800.00	0.06%	0	$0.00	NA	0	$0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	3	$297,739.63	0.19%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$100,560.00	0.06%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$307,000.00	0.19%	0	$0.00	NA	0	$0
	PBI BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$91,450.00	0.06%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	10	$1,005,969.93	0.64%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$577,572.54	0.37%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$89,700.00	0.06%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$899,340.00	0.57%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$86,000.00	0.05%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	2	$211,200.00	0.13%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$316,785.00	0.2%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$290,861.99	0.18%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$188,800.00	0.12%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$414,800.00	0.26%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	7	$695,675.00	0.44%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$87,300.00	0.06%	0	$0.00	NA	0	$0
		4	$361,580.00	0.23%	0	$0.00	NA	0	$0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROSPECT FEDERAL SAVINGS BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$405,500.00	0.26%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	5	$496,100.00	0.31%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$409,920.00	0.26%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$99,000.00	0.06%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$486,103.34	0.31%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$88,300.00	0.06%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$102,000.00	0.06%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	3	$274,390.94	0.17%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$92,400.00	0.06%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$195,000.00	0.12%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$178,850.00	0.11%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$196,720.00	0.12%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$105,000.00	0.07%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$93,500.00	0.06%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	25	$2,462,619.04	1.56%	0	$0.00	NA	0	$0
	S&T BANK	3	$276,000.00	0.18%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$96,050.00	0.06%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	6	$615,840.89	0.39%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$103,000.00	0.07%	0	$0.00	NA	0	$0
		1	$93,000.00	0.06%	0	$0.00	NA	0	$0

	SAWYER SAVINGS BANK								
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$273,156.36	0.17%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$274,868.97	0.17%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$105,000.00	0.07%	0	$0.00	NA	0	$0
	SECURITY SAVINGS BANK	1	$98,400.00	0.06%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	2	$193,500.00	0.12%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	$392,322.36	0.25%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$105,300.00	0.07%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$86,871.83	0.06%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$102,800.00	0.07%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$172,400.00	0.11%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$86,653.00	0.05%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$206,400.00	0.13%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	8	$768,733.60	0.49%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$108,700.00	0.07%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$98,000.00	0.06%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$101,440.00	0.06%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	6	$606,400.00	0.38%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$85,600.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$186,700.00	0.12%	0	$0.00	NA	0	$0
		3	$302,300.00	0.19%	0	$0.00	NA	0	$0

	STATE BANK OF SOUTHERN UTAH							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$198,000.00	0.13%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$193,500.00	0.12%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$100,100.00	0.06%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,000.00	0.07%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$186,000.00	0.12%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$301,200.00	0.19%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$86,250.00	0.05%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$492,925.00	0.31%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$91,734.45	0.06%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$485,100.59	0.31%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$189,400.00	0.12%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$376,500.00	0.24%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$201,750.00	0.13%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$93,750.00	0.06%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$106,500.00	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$86,000.00	0.05%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$213,000.00	0.14%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$209,750.00	0.13%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$424,400.00	0.27%	0	$0.00	NA	0	$0
		1	$102,100.00	0.06%	0	$0.00	NA	0	$0

	THREE RIVERS FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	1	$100,320.00	0.06%	0	$0.00	NA	0 $0
	TLC COMMUNITY CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0 $0
	TOPLINE FEDERAL CREDIT UNION	1	$102,400.00	0.06%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	$987,557.75	0.63%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANK OF QUINCY	1	$100,000.00	0.06%	0	$0.00	NA	0 $0
	TRAVERSE CITY STATE BANK	5	$487,050.00	0.31%	0	$0.00	NA	0 $0
	TRISTAR BANK	1	$106,000.00	0.07%	0	$0.00	NA	0 $0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$172,900.00	0.11%	0	$0.00	NA	0 $0
	ULSTER SAVINGS BANK	1	$89,600.00	0.06%	0	$0.00	NA	0 $0
	UMPQUA BANK	6	$542,500.00	0.34%	0	$0.00	NA	0 $0
	UNITED BANK	2	$183,400.00	0.12%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	2	$206,400.00	0.13%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	4	$401,200.00	0.25%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	3	$288,208.39	0.18%	0	$0.00	NA	0 $0
	UNITUS COMMUNITY CREDIT UNION	1	$95,065.86	0.06%	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$606,618.36	0.38%	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$819,297.17	0.52%	0	$0.00	NA	0 $0
	UNIVEST BANK AND TRUST CO.	2	$213,000.00	0.14%	0	$0.00	NA	0 $0
	VANDYK MORTGAGE CORPORATION	2	$207,900.00	0.13%	0	$0.00	NA	0 $0
	VISIONS FEDERAL CREDIT UNION	1	$87,000.00	0.06%	0	$0.00	NA	0 $0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$86,400.00	0.05%	0	$0.00	NA	0 $0

		W.R. STARKEY MORTGAGE, LLP	1	$98,485.00	0.06%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$285,100.00	0.18%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$107,250.00	0.07%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	4	$380,400.00	0.24%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$188,874.78	0.12%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$104,500.00	0.07%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$186,050.00	0.12%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$284,000.00	0.18%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	14	$1,347,400.00	0.85%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$103,000.00	0.07%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	2	$180,000.00	0.11%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$280,300.00	0.18%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$104,935.29	0.07%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$195,203.00	0.12%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$85,400.00	0.05%	0	$0.00	NA	0	$0
		Unavailable	335	$33,144,121.18	21.11%	0	$0.00	NA	0	$0
Total			**1,607**	**$157,673,560.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6D4		1ST MIDAMERICA CREDIT UNION	2	$229,600.00	0.2%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$116,000.00	0.1%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$230,000.00	0.2%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$240,329.00	0.21%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$233,400.00	0.2%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	7	$827,048.43	0.72%	0	$0.00	NA	0	$0

	ALERUS FINANCIAL	1	$111,625.00	0.1%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$110,180.00	0.1%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	6	$697,500.00	0.61%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	5	$588,350.00	0.51%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	3	$357,252.87	0.31%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	$1,500,577.23	1.31%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$223,845.55	0.19%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	2	$235,420.00	0.21%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$118,325.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$112,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$827,589.46	0.72%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$116,500.00	0.1%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$124,000.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	8	$921,158.00	0.8%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$354,000.00	0.31%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$341,350.00	0.3%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	47	$5,564,738.27	4.85%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$111,039.78	0.1%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$351,200.00	0.31%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	$111,842.19	0.1%	0	$0.00	NA	0	$0

	RICO								
	BANCORPSOUTH BANK	11	$1,281,250.00	1.12%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$232,200.00	0.2%	0	$0.00	NA	0	$0
	BANK MUTUAL	9	$1,086,042.39	0.95%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	3	$341,000.00	0.3%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$118,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$453,082.00	0.39%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$121,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE WEST	7	$822,334.08	0.72%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$115,000.00	0.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$473,550.00	0.41%	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$234,593.33	0.2%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$225,500.00	0.2%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$119,000.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$114,000.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$123,000.00	0.11%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$232,000.00	0.2%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$122,500.00	0.11%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$244,800.00	0.21%	0	$0.00	NA	0	$0
	BUSEY BANK	7	$814,552.34	0.71%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$336,900.00	0.29%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$357,000.00	0.31%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	3	$352,587.00	0.31%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$119,200.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$122,500.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$116,910.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	12	$1,419,177.78	1.24%	0	$0.00	NA	0	$0

	CENTRAL ONE FEDERAL CREDIT UNION	2	$244,000.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$353,800.00	0.31%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$118,750.00	0.1%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$122,000.00	0.11%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$228,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$124,500.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$120,175.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,184,646.00	1.03%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$124,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$356,400.00	0.31%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$233,250.00	0.2%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$585,000.00	0.51%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	8	$914,450.00	0.8%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$350,440.00	0.31%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$124,500.00	0.11%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$111,000.00	0.1%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$118,750.00	0.1%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$232,950.00	0.2%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$237,200.00	0.21%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE	1	$112,100.00	0.1%	0	$0.00	NA	0	$0

	SERVICES, INC.								
	CREDIT UNION OF COLORADO	2	$232,500.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	4	$477,000.00	0.42%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$239,226.00	0.21%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$717,051.90	0.62%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$358,950.00	0.31%	0	$0.00	NA	0	$0
	DIME BANK	1	$123,500.00	0.11%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$226,763.00	0.2%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$831,450.00	0.72%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$353,650.00	0.31%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$356,125.00	0.31%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$119,743.00	0.1%	0	$0.00	NA	0	$0
	ELEVATIONS CU	8	$940,100.00	0.82%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$362,000.00	0.32%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$119,823.07	0.1%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$116,250.00	0.1%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$116,088.65	0.1%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$123,200.00	0.11%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$706,525.00	0.62%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$112,334.26	0.1%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$115,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$116,000.00	0.1%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,080,227.65	0.94%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$352,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$123,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$236,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$111,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,920.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$352,248.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$121,600.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$118,400.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$112,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$1,023,481.00	0.89%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$118,750.00	0.1%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$926,905.00	0.81%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$827,500.00	0.72%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$236,355.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$240,500.00	0.21%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK AND TRUST COMPANY	2	$235,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$237,908.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$115,200.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$120,700.00	0.11%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$472,500.00	0.41%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$119,952.00	0.1%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$471,327.82	0.41%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$343,888.95	0.3%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$111,500.00	0.1%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$120,800.00	0.11%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$124,500.00	0.11%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$224,000.00	0.2%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$586,902.00	0.51%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	17	$1,987,781.00	1.73%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$124,500.00	0.11%	0	$0.00	NA	0	$0
	GECU	1	$120,650.00	0.11%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$119,200.00	0.1%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$343,800.00	0.3%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$115,800.00	0.1%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$113,400.00	0.1%	0	$0.00	NA	0	$0
		3	$367,000.00	0.32%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	$122,300.00	0.11%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	4	$466,550.00	0.41%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$112,833.53	0.1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$232,721.89	0.2%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$231,050.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$356,050.00	0.31%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$229,000.00	0.2%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$234,500.00	0.2%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$228,337.95	0.2%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$122,400.00	0.11%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$123,641.23	0.11%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$123,813.24	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$478,843.18	0.42%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$124,000.00	0.11%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	8	$946,700.00	0.82%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$118,200.00	0.1%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$239,000.00	0.21%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$221,500.00	0.19%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$360,155.03	0.31%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$231,500.00	0.2%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	INTERAMERICAN BANK, A FEDERAL	1	$115,000.00	0.1%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	INTERNATIONAL CITY MORTGAGE, INC.	1	$124,800.00	0.11%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$464,500.00	0.4%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$243,000.00	0.21%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$123,200.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$707,850.00	0.62%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$119,000.00	0.1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$122,500.00	0.11%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$114,000.00	0.1%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$567,900.00	0.49%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$113,000.00	0.1%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$230,000.00	0.2%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$117,088.05	0.1%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$112,500.00	0.1%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$124,000.00	0.11%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$117,200.00	0.1%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	3	$350,927.40	0.31%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$230,000.00	0.2%	0	$0.00	NA	0	$0
	MARINE BANK	3	$345,700.00	0.3%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$116,500.00	0.1%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	3	$344,000.00	0.3%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$116,000.00	0.1%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$235,003.40	0.2%	0	$0.00	NA	0	$0
		1	$124,500.00	0.11%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,821.34	0.11%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$111,600.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$119,500.00	0.1%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$122,250.00	0.11%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$227,835.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$355,241.00	0.31%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$585,005.00	0.51%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$113,250.00	0.1%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$111,500.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$120,500.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$119,300.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$117,700.00	0.1%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$236,850.00	0.21%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$235,600.00	0.21%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$347,086.03	0.3%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$118,400.00	0.1%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$340,970.00	0.3%	0	$0.00	NA	0	$0
		1	$110,000.00	0.1%	0	$0.00	NA	0	$0

	OMNIAMERICAN BANK								
	ORIENTAL BANK AND TRUST	1	$117,000.00	0.1%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$473,595.85	0.41%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$116,850.00	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$344,238.81	0.3%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$124,025.00	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$464,491.73	0.4%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$467,332.67	0.41%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$230,266.68	0.2%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,061,254.00	0.92%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$111,680.00	0.1%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	4	$481,431.17	0.42%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$124,000.00	0.11%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$349,466.57	0.3%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$239,200.00	0.21%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$356,091.32	0.31%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$361,000.00	0.31%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$119,700.00	0.1%	0	$0.00	NA	0	$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$113,780.00	0.1%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$227,200.00	0.2%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$236,625.66	0.21%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$122,320.00	0.11%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	3	$351,800.00	0.31%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,775.00	0.1%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$124,700.00	0.11%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	8	$945,096.49	0.82%	0	$0.00	NA	0	$0
	S&T BANK	2	$235,000.00	0.2%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$363,418.80	0.32%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$116,800.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$482,000.00	0.42%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$236,500.00	0.21%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$112,334.26	0.1%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$113,600.00	0.1%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0

	SOUND COMMUNITY BANK	3	$361,300.00	0.31%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$110,200.00	0.1%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$235,108.44	0.2%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$123,500.00	0.11%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$243,500.00	0.21%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$122,800.00	0.11%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	2	$225,600.00	0.2%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$355,500.00	0.31%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	6	$706,350.00	0.62%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$119,300.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$241,520.00	0.21%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$353,900.00	0.31%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$113,500.00	0.1%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$242,657.34	0.21%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$243,100.00	0.21%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$235,500.00	0.21%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$110,400.00	0.1%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	11	$1,259,550.00	1.1%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL	2	$244,512.94	0.21%	0	$0.00	NA	0	$0

	CREDIT UNION								
	SUTTON BANK	1	$116,500.00	0.1%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$719,650.00	0.63%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$114,000.00	0.1%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$124,800.00	0.11%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$233,400.00	0.2%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$123,300.00	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$360,160.00	0.31%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$123,900.00	0.11%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$110,300.00	0.1%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$244,010.00	0.21%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$112,000.00	0.1%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$123,000.00	0.11%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$121,000.00	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$813,043.80	0.71%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$350,000.00	0.3%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,000.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$112,500.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$596,811.59	0.52%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$240,000.00	0.21%	0	$0.00	NA	0	$0
		2	$229,250.00	0.2%	0	$0.00	NA	0	$0

		VANDYK MORTGAGE CORPORATION								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,837.94	0.1%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$119,200.00	0.1%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$119,043.00	0.1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$337,000.00	0.29%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	2	$227,530.00	0.2%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$114,400.00	0.1%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$242,500.00	0.21%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$588,850.00	0.51%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	5	$573,462.00	0.5%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$123,500.00	0.11%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$230,500.00	0.2%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$123,150.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	195	$22,902,375.96	19.87%	0	$0.00	NA	0	$0
Total			**978**	**$114,801,957.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6E2		1ST MIDAMERICA CREDIT UNION	1	$125,775.00	0.04%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$148,100.00	0.05%	0	$0.00	NA	0	$0
		360 MORTGAGE GROUP, LLC	1	$125,000.00	0.04%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$274,400.00	0.1%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$256,000.00	0.09%	0	$0.00	NA	0	$0
			2	$277,500.00	0.1%	0	$0.00	NA	0	$0

	ACHIEVA CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$137,610.00	0.05%	0	$0.00	NA	0	$0
	AEROSPACE FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0
	AFFILIATED MORTGAGE COMPANY	1	$146,775.00	0.05%	0	$0.00	NA	0	$0
	ALABAMA ONE CREDIT UNION	1	$130,500.00	0.05%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	9	$1,221,657.01	0.43%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	2	$275,580.00	0.1%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$130,630.00	0.05%	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC.	1	$136,000.00	0.05%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0
	ALPENA ALCONA AREA CREDIT UNION	1	$141,500.00	0.05%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	4	$579,900.00	0.2%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	9	$1,221,150.00	0.43%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	4	$574,145.37	0.2%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$124,819.90	0.04%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	23	$3,191,804.06	1.12%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$138,750.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$144,000.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$125,000.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	2	$272,250.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$291,100.00	0.1%	0	$0.00	NA	0	$0

	AMERICAN FEDERAL SAVINGS BANK	4	$571,946.70	0.2%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$129,300.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$145,644.29	0.05%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$1,365,506.61	0.48%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$283,150.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$409,476.73	0.14%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$579,950.00	0.2%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	6	$827,345.00	0.29%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	13	$1,786,220.00	0.63%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$262,100.00	0.09%	0	$0.00	NA	0	$0
	ANZ GUAM, INC.	1	$128,000.00	0.05%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$511,050.00	0.18%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$144,400.00	0.05%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	77	$10,472,105.78	3.68%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$268,404.62	0.09%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,800.00	0.05%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$273,700.00	0.1%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$258,500.00	0.09%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	3	$385,802.70	0.14%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	27	$3,647,370.18	1.28%	0	$0.00	NA	0	$0
		1	$136,800.00	0.05%	0	$0.00	NA	0	$0

	BANCROFT STATE BANK								
	BANK FIRST NATIONAL	1	$146,000.00	0.05%	0	$0.00	NA	0	$0
	BANK MUTUAL	13	$1,773,695.05	0.62%	0	$0.00	NA	0	$0
	BANK OF HAWAII	5	$672,000.00	0.24%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$139,793.75	0.05%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$131,200.00	0.05%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$276,900.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$274,650.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE WEST	15	$2,036,861.45	0.72%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$134,000.00	0.05%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	BANKIOWA	1	$145,600.00	0.05%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$272,000.00	0.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$677,500.00	0.24%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$287,100.00	0.1%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	7	$919,000.00	0.32%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	6	$795,851.12	0.28%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$259,000.00	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$844,955.20	0.3%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$262,000.00	0.09%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$969,333.00	0.34%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$272,000.00	0.1%	0	$0.00	NA	0	$0
	BUSEY BANK	10	$1,380,585.00	0.49%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$138,500.00	0.05%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$149,900.00	0.05%	0	$0.00	NA	0	$0

	CARDINAL COMMUNITY CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$405,700.00	0.14%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	CASHCALL, INC.	10	$1,348,800.00	0.47%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	4	$573,350.00	0.2%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$414,400.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$128,500.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	17	$2,291,702.24	0.81%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	3	$403,790.06	0.14%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	4	$573,550.00	0.2%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$404,110.00	0.14%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$129,900.00	0.05%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$140,800.00	0.05%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$128,000.00	0.05%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	7	$945,600.00	0.33%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$945,655.00	0.33%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$272,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$275,698.97	0.1%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$257,600.00	0.09%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$274,000.00	0.1%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$132,077.29	0.05%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION	4	$562,624.99	0.2%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$135,808.38	0.05%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	14	$1,940,512.00	0.68%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	7	$958,650.00	0.34%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$127,500.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$143,100.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$139,958.88	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$135,200.00	0.05%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$412,500.00	0.15%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	3	$421,350.00	0.15%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$252,000.00	0.09%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$272,405.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$559,300.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$132,000.00	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$265,450.00	0.09%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$132,000.00	0.05%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$143,000.00	0.05%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$144,695.83	0.05%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	3	$420,190.00	0.15%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$270,000.00	0.09%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$281,000.00	0.1%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	2	$284,000.00	0.1%	0	$0.00	NA	0	$0

	DENVER MORTGAGE COMPANY, INC.	1	$128,000.00	0.05%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$805,003.77	0.28%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	4	$564,058.77	0.2%	0	$0.00	NA	0	$0
	DIME BANK	4	$546,500.00	0.19%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$148,720.00	0.05%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	13	$1,808,215.00	0.64%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	8	$1,073,700.00	0.38%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$280,600.00	0.1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$410,000.00	0.14%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$126,132.00	0.04%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$551,100.00	0.19%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$138,750.00	0.05%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	5	$693,755.00	0.24%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	7	$957,000.00	0.34%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$131,200.00	0.05%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$280,600.00	0.1%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$148,200.00	0.05%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$271,140.00	0.1%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$389,105.30	0.14%	0	$0.00	NA	0	$0

	FALL RIVER MUNICIPAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$277,300.01	0.1%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$137,800.00	0.05%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	9	$1,220,224.00	0.43%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$126,000.00	0.04%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$144,500.00	0.05%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$138,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,929,420.56	0.68%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	12	$1,630,798.00	0.57%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	5	$668,711.32	0.24%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$136,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$394,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,124,588.00	0.4%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$135,600.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$390,375.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$136,800.00	0.05%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$266,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	5	$689,573.01	0.24%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	22	$2,993,200.00	1.05%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	18	$2,509,374.00	0.88%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	18	$2,437,832.00	0.86%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$130,500.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$285,600.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$128,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	5	$683,495.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$128,500.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$408,075.00	0.14%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$943,200.00	0.33%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$142,500.00	0.05%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$146,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$131,400.00	0.05%	0	$0.00	NA	0	$0

	FIRST STATE BANK OF ILLINOIS	2	$284,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$1,480,173.40	0.52%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$406,200.00	0.14%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$142,500.00	0.05%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$147,500.00	0.05%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$409,774.58	0.14%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$270,800.00	0.1%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	FREMONT BANK	62	$8,295,090.13	2.92%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	39	$5,438,520.00	1.91%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$563,000.00	0.2%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$424,450.00	0.15%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$146,775.00	0.05%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$143,750.00	0.05%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$584,750.00	0.21%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$134,900.00	0.05%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	7	$929,637.00	0.33%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	7	$947,110.00	0.33%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	4	$540,692.17	0.19%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$267,954.66	0.09%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	6	$821,000.00	0.29%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	5	$682,000.00	0.24%	0	$0.00	NA	0	$0
		8	$1,088,700.00	0.38%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	5	$674,099.00	0.24%	0	$0.00	NA	0 $0
	HAMPDEN BANK	1	$125,000.00	0.04%	0	$0.00	NA	0 $0
	HARBORONE CREDIT UNION	4	$546,530.00	0.19%	0	$0.00	NA	0 $0
	HEARTLAND BANK	6	$845,653.00	0.3%	0	$0.00	NA	0 $0
	HEARTLAND CREDIT UNION	1	$137,928.01	0.05%	0	$0.00	NA	0 $0
	HERGET BANK, NATIONAL ASSOCIATION	2	$271,600.00	0.1%	0	$0.00	NA	0 $0
	HERSHEY STATE BANK	1	$138,400.00	0.05%	0	$0.00	NA	0 $0
	HOLYOKE CREDIT UNION	2	$275,741.47	0.1%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	7	$953,201.69	0.34%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC.	2	$269,000.00	0.09%	0	$0.00	NA	0 $0
	HOME LOAN CENTER, INC.	5	$713,800.00	0.25%	0	$0.00	NA	0 $0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$261,250.00	0.09%	0	$0.00	NA	0 $0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$127,767.00	0.04%	0	$0.00	NA	0 $0
	HOMETOWN BANK	1	$144,000.00	0.05%	0	$0.00	NA	0 $0
	HOMEWISE, INC.	2	$280,800.00	0.1%	0	$0.00	NA	0 $0
	HONOR BANK	1	$142,000.00	0.05%	0	$0.00	NA	0 $0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0 $0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0 $0
	IBERIABANK MORTGAGE COMPANY	2	$297,435.29	0.1%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	3	$412,750.00	0.15%	0	$0.00	NA	0 $0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$543,670.00	0.19%	0	$0.00	NA	0 $0
	ILLINI BANK	2	$265,518.32	0.09%	0	$0.00	NA	0 $0
		2	$281,065.00	0.1%	0	$0.00	NA	0 $0

	ILLINOIS NATIONAL BANK								
	INSIGHT CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$137,900.00	0.05%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$129,915.00	0.05%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$388,000.00	0.14%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$277,020.00	0.1%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$126,500.00	0.04%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$407,550.00	0.14%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$273,750.00	0.1%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$126,000.00	0.04%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	9	$1,214,844.78	0.43%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$260,800.00	0.09%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$128,800.00	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$273,000.00	0.1%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$708,250.00	0.25%	0	$0.00	NA	0	$0
	LAKE REGION BANK	2	$289,930.00	0.1%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	27	$3,623,090.10	1.27%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$143,500.00	0.05%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$139,600.00	0.05%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$148,600.00	0.05%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$132,000.00	0.05%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	1	$129,118.03	0.05%	0	$0.00	NA	0	$0
		5	$658,486.34	0.23%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC.	1	$125,300.00	0.04%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$131,740.00	0.05%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$139,120.00	0.05%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$148,800.00	0.05%	0	$0.00	NA	0	$0
	MARINE BANK	3	$429,800.00	0.15%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$148,300.00	0.05%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$126,300.00	0.04%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	4	$543,000.00	0.19%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$426,975.00	0.15%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	9	$1,254,750.00	0.44%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$273,755.58	0.1%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$703,288.69	0.25%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	5	$707,100.00	0.25%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$132,617.99	0.05%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	5	$697,000.00	0.25%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$429,400.00	0.15%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$284,000.00	0.1%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	3	$417,600.00	0.15%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	4	$527,775.00	0.19%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK	4	$579,500.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$254,000.00	0.09%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	6	$807,900.00	0.28%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$285,000.00	0.1%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$264,300.00	0.09%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$400,500.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$141,000.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$143,200.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$267,500.00	0.09%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	9	$1,215,383.00	0.43%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$145,300.00	0.05%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	MWABANK	1	$146,400.00	0.05%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$274,095.61	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$266,300.00	0.09%	0	$0.00	NA	0	$0
	NCB, FSB	1	$136,000.00	0.05%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	1	$131,618.99	0.05%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$1,267,275.00	0.45%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	6	$845,625.00	0.3%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$148,500.00	0.05%	0	$0.00	NA	0	$0
		8	$1,112,200.00	0.39%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$133,400.00	0.05%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$128,800.00	0.05%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$399,000.00	0.14%	0	$0.00	NA	0	$0
	OAK BANK	1	$139,600.00	0.05%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$137,500.00	0.05%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	4	$551,800.00	0.19%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$128,800.00	0.05%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$131,500.00	0.05%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$269,500.00	0.09%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	6	$808,250.00	0.28%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$125,200.00	0.04%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$417,200.00	0.15%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$297,500.00	0.1%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$148,500.00	0.05%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$284,850.00	0.1%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$272,327.00	0.1%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	8	$1,127,965.00	0.4%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$539,750.00	0.19%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	15	$2,076,417.98	0.73%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$413,000.00	0.15%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION	8	$1,105,675.00	0.39%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	2	$289,281.67	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	$3,293,058.29	1.16%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$132,000.00	0.05%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$137,250.00	0.05%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$411,400.00	0.14%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$138,795.22	0.05%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	5	$688,350.00	0.24%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$720,850.00	0.25%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$292,250.00	0.1%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$139,550.00	0.05%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$144,100.00	0.05%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$265,750.00	0.09%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$721,500.00	0.25%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$146,200.00	0.05%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	8	$1,072,600.00	0.38%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$263,850.00	0.09%	0	$0.00	NA	0	$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$405,300.00	0.14%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$271,025.00	0.1%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$149,455.00	0.05%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$537,074.51	0.19%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$134,000.00	0.05%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$137,000.00	0.05%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	4	$552,550.00	0.19%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$277,500.00	0.1%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$134,000.00	0.05%	0	$0.00	NA	0	$0
	ROUNDBANK	2	$256,750.00	0.09%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	22	$3,008,152.77	1.06%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$282,000.00	0.1%	0	$0.00	NA	0	$0
	S&T BANK	1	$144,900.00	0.05%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	5	$696,008.38	0.24%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$274,285.00	0.1%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$145,579.56	0.05%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$145,500.00	0.05%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$141,322.00	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,500.00	0.04%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$287,092.86	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$403,100.00	0.14%	0	$0.00	NA	0	$0
		1	$125,000.00	0.04%	0	$0.00	NA	0	$0

	SCOTIABANK OF PUERTO RICO								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$143,000.00	0.05%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$127,750.00	0.04%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$134,805.49	0.05%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$126,700.00	0.04%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	5	$700,821.09	0.25%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$146,700.00	0.05%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$144,800.00	0.05%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$143,600.00	0.05%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0
	SOUTHLAND CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$134,400.00	0.05%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	5	$683,174.01	0.24%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$141,100.00	0.05%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$125,600.00	0.04%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$661,827.00	0.23%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	5	$657,320.58	0.23%	0	$0.00	NA	0	$0

	ST. PAUL FEDERAL CREDIT UNION	1	$135,850.00	0.05%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$148,000.00	0.05%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$675,000.00	0.24%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$141,000.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$287,500.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	5	$679,826.91	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$139,000.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$281,100.00	0.1%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$267,000.00	0.09%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$149,800.00	0.05%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$562,381.06	0.2%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$133,200.00	0.05%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$275,000.00	0.1%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$407,500.00	0.14%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	19	$2,620,970.00	0.92%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$148,100.00	0.05%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$145,500.00	0.05%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	11	$1,511,951.00	0.53%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$276,000.00	0.1%	0	$0.00	NA	0	$0

	THE CALIFORNIA CREDIT UNION	2	$275,000.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$270,500.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST STATE BANK	1	$132,500.00	0.05%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$388,700.00	0.14%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$128,000.00	0.05%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$133,500.00	0.05%	0	$0.00	NA	0	$0
	THE PARK BANK	5	$684,650.00	0.24%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$283,900.00	0.1%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$401,000.00	0.14%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$135,658.58	0.05%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$131,100.00	0.05%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$684,917.00	0.24%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$273,015.00	0.1%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	5	$695,350.00	0.24%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$282,944.18	0.1%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$391,623.00	0.14%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$139,203.59	0.05%	0	$0.00	NA	0	$0
	UMPQUA BANK	17	$2,305,427.00	0.81%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	6	$822,400.00	0.29%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$141,998.19	0.05%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES,	2	$280,598.28	0.1%	0	$0.00	NA	0	$0

	LLC								
	UNITUS COMMUNITY CREDIT UNION	3	$396,500.00	0.14%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$1,392,215.00	0.49%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$146,287.70	0.05%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$275,000.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$961,000.00	0.34%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	3	$409,800.00	0.14%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	4	$579,100.00	0.2%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$271,400.00	0.1%	0	$0.00	NA	0	$0
	VENTURE BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$288,750.00	0.1%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$684,970.00	0.24%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,153,688.90	0.41%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	2	$269,625.00	0.09%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$294,508.44	0.1%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	1	$131,857.94	0.05%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	4	$574,391.08	0.2%	0	$0.00	NA	0	$0
	WEST GATE BANK	2	$286,000.00	0.1%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	7	$973,830.00	0.34%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	3	$402,325.00	0.14%	0	$0.00	NA	0	$0
		1	$125,600.00	0.04%	0	$0.00	NA	0	$0

		WESTFIELD BANK, F.S.B.								
		WESTSTAR MORTGAGE CORPORATION	8	$1,093,694.63	0.38%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$143,200.00	0.05%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$662,892.41	0.23%	0	$0.00	NA	0	$0
		WILSHIRE STATE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$267,000.00	0.09%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	3	$441,352.00	0.16%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$143,500.00	0.05%	0	$0.00	NA	0	$0
		Unavailable	452	$61,574,186.67	21.57%	0	$0.00	NA	0	$0
Total			**2,077**	**$284,226,279.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6F9		1ST MIDAMERICA CREDIT UNION	1	$174,400.00	0.07%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$641,750.00	0.24%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$306,477.00	0.11%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	2	$315,200.00	0.12%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$160,998.00	0.06%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$153,500.00	0.06%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	15	$2,427,113.59	0.91%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$170,689.00	0.06%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$336,900.00	0.13%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	7	$1,153,450.00	0.43%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$316,463.48	0.12%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$645,777.23	0.24%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT	9	$1,431,425.30	0.54%	0	$0.00	NA	0	$0

	UNION								
	AMERICAN BANK	1	$172,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	3	$507,300.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,094,184.95	0.41%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$174,133.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$157,250.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$820,550.00	0.31%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$159,362.00	0.06%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$977,200.00	0.37%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$490,650.00	0.18%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$164,800.00	0.06%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	59	$9,402,786.64	3.51%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$170,000.00	0.06%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	13	$2,125,500.00	0.79%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$339,250.00	0.13%	0	$0.00	NA	0	$0
	BANK MUTUAL	12	$1,964,990.25	0.73%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$168,750.00	0.06%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$157,500.00	0.06%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$170,400.00	0.06%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$668,200.00	0.25%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$307,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$313,800.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE WEST	14	$2,272,805.96	0.85%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$156,800.00	0.06%	0	$0.00	NA	0	$0
	BANKNEWPORT	3	$473,700.00	0.18%	0	$0.00	NA	0	$0
	BANNER BANK	1	$166,400.00	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$805,403.38	0.3%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$174,750.00	0.07%	0	$0.00	NA	0	$0
	BAYCOAST BANK	3	$491,273.07	0.18%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$336,000.00	0.13%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$971,500.00	0.36%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$308,700.00	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$307,200.00	0.11%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	9	$1,450,700.00	0.54%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$318,000.00	0.12%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$629,900.00	0.24%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$310,000.00	0.12%	0	$0.00	NA	0	$0
	BUSEY BANK	7	$1,140,577.00	0.43%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$328,500.00	0.12%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$165,700.00	0.06%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$332,000.00	0.12%	0	$0.00	NA	0	$0
	CASHCALL, INC.	33	$5,259,100.00	1.97%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	6	$1,003,260.00	0.37%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$491,750.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$155,000.00	0.06%	0	$0.00	NA	0	$0

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$151,551.42	0.06%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	24	$3,904,261.13	1.46%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$481,500.00	0.18%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	4	$644,146.00	0.24%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$157,500.00	0.06%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$320,981.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$342,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,411,823.00	0.53%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$164,000.00	0.06%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$171,976.85	0.06%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$149,779.02	0.06%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	7	$1,174,900.00	0.44%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$330,500.00	0.12%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	14	$2,243,275.00	0.84%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$173,600.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$165,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$155,200.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$320,000.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$319,000.00	0.12%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$327,700.00	0.12%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$158,500.00	0.06%	0	$0.00	NA	0	$0
		1	$154,240.00	0.06%	0	$0.00	NA	0	$0

	CORNERSTONE MORTGAGE INC.								
	CORTRUST BANK	1	$162,000.00	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$169,100.00	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$326,600.00	0.12%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$155,000.00	0.06%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$158,400.00	0.06%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$491,000.00	0.18%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$310,561.12	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,771.75	0.06%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$149,993.57	0.06%	0	$0.00	NA	0	$0
	DIME BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$163,000.00	0.06%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	16	$2,619,925.00	0.98%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$169,300.00	0.06%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$497,000.00	0.19%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$977,401.00	0.37%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$159,000.00	0.06%	0	$0.00	NA	0	$0
	ELEVATIONS CU	7	$1,182,550.00	0.44%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$320,000.00	0.12%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$167,375.00	0.06%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$171,000.00	0.06%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL	1	$150,000.00	0.06%	0	$0.00	NA	0	$0

	ASSOCIATION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$643,400.00	0.24%	0	$0.00	NA	0 $0
	EXCHANGE STATE BANK	1	$174,000.00	0.07%	0	$0.00	NA	0 $0
	FAA CREDIT UNION	1	$173,630.00	0.06%	0	$0.00	NA	0 $0
	FAIRWINDS CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0 $0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$151,355.28	0.06%	0	$0.00	NA	0 $0
	FARMERS BANK & CAPITAL TRUST	1	$168,500.00	0.06%	0	$0.00	NA	0 $0
	FARMINGTON BANK	2	$318,390.77	0.12%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	8	$1,315,268.00	0.49%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	2	$319,544.10	0.12%	0	$0.00	NA	0 $0
	FIMI, INC.	1	$162,450.00	0.06%	0	$0.00	NA	0 $0
	FINANCIAL PARTNERS CREDIT UNION	2	$337,500.00	0.13%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	1	$163,200.00	0.06%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$672,595.00	0.25%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	6	$961,988.83	0.36%	0	$0.00	NA	0 $0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	2	$313,365.00	0.12%	0	$0.00	NA	0 $0
	FIRST COUNTY BANK	1	$154,800.00	0.06%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF LOUISIANA	1	$156,000.00	0.06%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$482,900.00	0.18%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,909,108.34	0.71%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	3	$492,995.00	0.18%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF	3	$470,825.00	0.18%	0	$0.00	NA	0 $0

	BOSTON								
	FIRST HAWAIIAN BANK	4	$647,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$473,600.00	0.18%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	31	$5,056,082.00	1.89%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$173,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,289,958.00	0.48%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$2,097,956.40	0.78%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	5	$811,203.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$170,400.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$172,729.18	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	2	$323,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$157,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$480,900.00	0.18%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$169,653.00	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$1,624,947.66	0.61%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	4	$651,100.00	0.24%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$1,779,800.00	0.67%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$163,000.00	0.06%	0	$0.00	NA	0	$0
	FREMONT BANK	61	$9,978,818.11	3.73%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	35	$5,719,535.00	2.14%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$503,500.00	0.19%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$169,500.00	0.06%	0	$0.00	NA	0	$0

	GILPIN FINANCIAL SERVICES, INC	1	$173,250.00	0.06%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$166,250.00	0.06%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$330,650.00	0.12%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$320,000.00	0.12%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$485,450.00	0.18%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$470,100.00	0.18%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$164,809.77	0.06%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$172,050.00	0.06%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$475,750.00	0.18%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$812,350.00	0.3%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$675,364.00	0.25%	0	$0.00	NA	0	$0
	GULF COAST EDUCATORS FCU	3	$479,340.57	0.18%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	4	$649,000.00	0.24%	0	$0.00	NA	0	$0
	HEARTLAND BANK	8	$1,282,690.31	0.48%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$166,410.00	0.06%	0	$0.00	NA	0	$0
	HOME BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$496,125.00	0.19%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	12	$1,977,950.00	0.74%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$321,500.00	0.12%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	3	$481,700.00	0.18%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$634,280.26	0.24%	0	$0.00	NA	0	$0

	I-C FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	5	$821,646.00	0.31%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$649,350.00	0.24%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$314,125.50	0.12%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$331,000.00	0.12%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$155,774.83	0.06%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$502,500.00	0.19%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$508,100.00	0.19%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$655,700.00	0.25%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$172,000.00	0.06%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$305,300.00	0.11%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$172,000.00	0.06%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$327,200.00	0.12%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	11	$1,774,325.00	0.66%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$491,000.00	0.18%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$171,990.00	0.06%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$174,300.00	0.07%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$161,000.00	0.06%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	2	$301,567.33	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$307,300.00	0.11%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	4	$650,649.49	0.24%	0	$0.00	NA	0	$0
	MAGNA BANK	5	$815,466.84	0.3%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$173,841.68	0.06%	0	$0.00	NA	0	$0

	MARINE BANK	5	$798,609.38	0.3%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$299,779.02	0.11%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$158,000.00	0.06%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	5	$797,300.00	0.3%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$172,800.00	0.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$820,342.11	0.31%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$153,750.00	0.06%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	3	$473,000.00	0.18%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$153,000.00	0.06%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$164,534.24	0.06%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$468,800.00	0.18%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$339,750.00	0.13%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$162,400.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$151,000.00	0.06%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$496,700.00	0.19%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$174,250.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$164,000.00	0.06%	0	$0.00	NA	0	$0

	NATIONAL BANK OF OHIO	2	$340,495.00	0.13%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	NCB, FSB	1	$172,000.00	0.06%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	1	$162,632.25	0.06%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$664,875.00	0.25%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$507,493.00	0.19%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$159,764.29	0.06%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$310,500.00	0.12%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$163,875.00	0.06%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$478,800.00	0.18%	0	$0.00	NA	0	$0
	OAK BANK	1	$173,000.00	0.06%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$314,250.00	0.12%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$163,900.00	0.06%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$323,355.00	0.12%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$654,401.66	0.24%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$326,300.00	0.12%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$315,600.00	0.12%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$312,500.00	0.12%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	4	$647,500.00	0.24%	0	$0.00	NA	0	$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$642,450.00	0.24%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	5	$817,361.88	0.31%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	10	$1,631,163.83	0.61%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$310,290.00	0.12%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	2	$321,000.00	0.12%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$164,327.95	0.06%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	$3,167,645.00	1.18%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$491,900.00	0.18%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	5	$799,550.00	0.3%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$653,165.00	0.24%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$319,705.00	0.12%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	3	$483,700.00	0.18%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$326,190.00	0.12%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	6	$957,900.00	0.36%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$150,350.00	0.06%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$343,600.00	0.13%	0	$0.00	NA	0	$0
		2	$322,705.00	0.12%	0	$0.00	NA	0	$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$167,983.00	0.06%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$326,812.56	0.12%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$310,500.00	0.12%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$303,520.00	0.11%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$152,950.00	0.06%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$329,500.00	0.12%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$174,000.00	0.07%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$169,520.11	0.06%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$161,405.00	0.06%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$1,625,050.00	0.61%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$817,650.00	0.31%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	10	$1,640,542.00	0.61%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$636,250.00	0.24%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$156,574.11	0.06%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$468,805.25	0.18%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$320,512.17	0.12%	0	$0.00	NA	0	$0

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$300,000.00	0.11%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	4	$647,435.00	0.24%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$325,200.00	0.12%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$156,300.00	0.06%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$642,548.52	0.24%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$171,720.00	0.06%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$502,500.00	0.19%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$173,750.00	0.06%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$168,000.00	0.06%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$820,100.00	0.31%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$153,250.00	0.06%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$473,500.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$487,000.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$172,000.00	0.06%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$485,400.00	0.18%	0	$0.00	NA	0	$0
		2	$320,250.00	0.12%	0	$0.00	NA	0	$0

	STEARNS LENDING, INC.								
	STERLING SAVINGS BANK	5	$809,584.14	0.3%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$318,300.00	0.12%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$340,750.00	0.13%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	9	$1,487,171.00	0.56%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$325,159.86	0.12%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$167,752.50	0.06%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	11	$1,750,796.00	0.65%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	3	$508,075.00	0.19%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$169,000.00	0.06%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	3	$464,000.00	0.17%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$172,186.49	0.06%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$160,300.00	0.06%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$317,250.00	0.12%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$170,450.00	0.06%	0	$0.00	NA	0	$0
	THE TRUST BANK	1	$160,300.00	0.06%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$669,200.00	0.25%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$318,100.00	0.12%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$329,000.00	0.12%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$333,600.00	0.12%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$158,400.00	0.06%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$317,150.00	0.12%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$172,000.00	0.06%	0	$0.00	NA	0	$0
		1	$172,500.00	0.06%	0	$0.00	NA	0	$0

	TRUMARK FINANCIAL CREDIT UNION								
	ULSTER SAVINGS BANK	1	$157,500.00	0.06%	0	$0.00	NA	0	$0
	UMPQUA BANK	13	$2,113,353.00	0.79%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$319,200.00	0.12%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$163,800.00	0.06%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$490,255.19	0.18%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$302,000.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$632,576.00	0.24%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	$2,760,796.36	1.03%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$326,000.00	0.12%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$313,200.00	0.12%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$315,000.00	0.12%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$154,800.00	0.06%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$481,000.00	0.18%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$1,290,790.00	0.48%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	2	$333,273.00	0.12%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC.	2	$321,894.85	0.12%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,448,804.91	0.54%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0
		3	$464,500.00	0.17%	0	$0.00	NA	0	$0

		WATERSTONE MORTGAGE CORP.								
		WESCOM CENTRAL CREDIT UNION	4	$633,000.00	0.24%	0	$0.00	NA	0	$0
		WEST GATE BANK	3	$490,000.00	0.18%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$328,100.00	0.12%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$660,590.00	0.25%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$329,339.00	0.12%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	3	$485,100.00	0.18%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$154,121.89	0.06%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	3	$486,655.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	395	$64,124,102.13	23.98%	0	$0.00	NA	0	$0
Total			**1,652**	**$267,551,398.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6G7		1ST MIDAMERICA CREDIT UNION	6	$359,525.00	0.29%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$146,000.00	0.12%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$49,200.00	0.04%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$52,871.06	0.04%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$236,900.00	0.19%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$157,890.98	0.13%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$69,600.00	0.06%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$48,000.00	0.04%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	5	$352,013.12	0.28%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	2	$155,150.00	0.12%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	51	$3,445,904.17	2.74%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	10	$610,550.00	0.49%	0	$0.00	NA	0	$0
			10	$607,553.96	0.48%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	3	$220,384.82	0.18%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	$853,599.70	0.68%	0	$0.00	NA	0	$0
	AMERICAN BANK	4	$267,617.54	0.21%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$42,500.00	0.03%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	4	$214,441.28	0.17%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$70,850.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$80,550.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$588,035.31	0.47%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	3	$145,005.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$314,090.00	0.25%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$194,300.00	0.15%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	20	$1,326,950.00	1.05%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	$611,500.00	0.49%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	20	$1,189,200.00	0.95%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$138,800.00	0.11%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$52,000.00	0.04%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	64	$4,509,119.30	3.58%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$71,725.00	0.06%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$52,200.00	0.04%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$79,200.00	0.06%	0	$0.00	NA	0	$0
		12	$900,224.00	0.72%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK								
	BANCROFT STATE BANK	1	$47,600.00	0.04%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	5	$345,000.00	0.27%	0	$0.00	NA	0	$0
	BANK MUTUAL	16	$1,143,787.94	0.91%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	2	$155,500.00	0.12%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$66,000.00	0.05%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	7	$481,385.00	0.38%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$96,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	BANK OF THE WEST	8	$556,267.81	0.44%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$140,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$78,750.00	0.06%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$60,800.00	0.05%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	3	$218,500.00	0.17%	0	$0.00	NA	0	$0
	BANKIOWA	4	$235,200.00	0.19%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$83,000.00	0.07%	0	$0.00	NA	0	$0
	BANKWEST	1	$28,000.00	0.02%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$270,475.00	0.21%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$146,000.00	0.12%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$71,896.26	0.06%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$258,300.00	0.21%	0	$0.00	NA	0	$0
	BETTER BANKS	2	$131,100.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	12	$732,326.47	0.58%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$318,700.00	0.25%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	16	$1,103,343.55	0.88%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$46,000.00	0.04%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$131,000.00	0.1%	0	$0.00	NA	0	$0
	BUSEY BANK	19	$1,360,078.16	1.08%	0	$0.00	NA	0	$0

	CAPE COD FIVE CENTS SAVINGS BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$52,000.00	0.04%	0	$0.00	NA	0	$0
	CARROLLTON BANK	5	$347,050.00	0.28%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$215,000.00	0.17%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$218,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$81,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$118,490.57	0.09%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$65,813.70	0.05%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	22	$1,472,179.77	1.17%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$141,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$80,750.00	0.06%	0	$0.00	NA	0	$0
	CENTREBANK	1	$41,400.00	0.03%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	4	$287,000.00	0.23%	0	$0.00	NA	0	$0
	CENTRUE BANK	5	$289,763.99	0.23%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$177,423.85	0.14%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$97,550.00	0.08%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$141,500.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$73,250.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$79,879.51	0.06%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$73,500.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$438,225.00	0.35%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$44,000.00	0.03%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	12	$880,601.57	0.7%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$74,889.51	0.06%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$83,500.00	0.07%	0	$0.00	NA	0	$0
		1	$68,868.88	0.05%	0	$0.00	NA	0	$0

	CO-OP SERVICES CREDIT UNION							
	COASTAL FEDERAL CREDIT UNION	5	$282,000.00	0.22%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	9	$630,175.00	0.5%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	2	$134,100.00	0.11%	0	$0.00	NA	0 $0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$82,800.00	0.07%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$347,241.94	0.28%	0	$0.00	NA	0 $0
	COMMUNITY SAVINGS BANK	2	$143,750.00	0.11%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK	1	$76,500.00	0.06%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$147,652.81	0.12%	0	$0.00	NA	0 $0
	CONNECTICUT RIVER BANK	2	$108,000.00	0.09%	0	$0.00	NA	0 $0
	CONSUMER LOAN SERVICES, LLC	3	$225,000.00	0.18%	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0 $0
	CORTRUST BANK	3	$171,272.00	0.14%	0	$0.00	NA	0 $0
	COVANTAGE CREDIT UNION	2	$148,250.00	0.12%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$361,234.21	0.29%	0	$0.00	NA	0 $0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$63,000.00	0.05%	0	$0.00	NA	0 $0
	CREDIT UNION WEST	5	$340,870.00	0.27%	0	$0.00	NA	0 $0
	CUMANET, LLC	1	$72,000.00	0.06%	0	$0.00	NA	0 $0
	CUMBERLAND SECURITY BANK	1	$72,000.00	0.06%	0	$0.00	NA	0 $0
	CUSO MORTGAGE, INC.	1	$50,000.00	0.04%	0	$0.00	NA	0 $0
	DAKOTALAND FEDERAL CREDIT UNION	1	$64,720.00	0.05%	0	$0.00	NA	0 $0
	DELTA COMMUNITY CREDIT UNION	5	$297,885.78	0.24%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT	6	$334,254.56	0.27%	0	$0.00	NA	0 $0

	UNION								
	DHCU COMMUNITY CREDIT UNION	5	$304,850.00	0.24%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	2	$109,885.73	0.09%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$74,150.00	0.06%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$84,000.00	0.07%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$499,254.00	0.4%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	11	$723,300.00	0.57%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$51,200.00	0.04%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$142,900.00	0.11%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$199,800.00	0.16%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	10	$676,200.00	0.54%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	8	$440,422.95	0.35%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$66,000.00	0.05%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$79,884.74	0.06%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	4	$256,059.14	0.2%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	2	$158,120.00	0.13%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$171,600.00	0.14%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$210,844.71	0.17%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$81,100.00	0.06%	0	$0.00	NA	0	$0

	FIRST BANK	2	$130,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$68,250.00	0.05%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$58,900.00	0.05%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$74,250.00	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$607,614.88	0.48%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	11	$679,695.00	0.54%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	3	$189,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$209,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$117,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	4	$185,100.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	13	$862,337.56	0.69%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	$1,155,791.00	0.92%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$75,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$65,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$46,500.00	0.04%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$72,200.00	0.06%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	5	$348,850.00	0.28%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$859,300.00	0.68%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	4	$251,700.00	0.2%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE	50	$3,362,788.81	2.67%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	$84,080.00	0.07%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$814,015.00	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$206,942.48	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$404,250.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$74,205.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$62,400.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$76,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$210,900.00	0.17%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	3	$201,490.00	0.16%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$83,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	3	$122,810.00	0.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$360,450.00	0.29%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	4	$304,100.00	0.24%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$145,994.47	0.12%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	4	$237,070.00	0.19%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$66,000.00	0.05%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$558,888.88	0.44%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	19	$1,291,220.79	1.03%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$149,000.00	0.12%	0	$0.00	NA	0	$0
		2	$165,800.00	0.13%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION								
	GECU	3	$214,162.50	0.17%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	2	$152,000.00	0.12%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$130,974.64	0.1%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$226,866.12	0.18%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$163,000.00	0.13%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$124,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$69,375.00	0.06%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	11	$754,900.00	0.6%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$243,700.00	0.19%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	5	$291,886.58	0.23%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$199,030.93	0.16%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	5	$273,666.02	0.22%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$66,000.00	0.05%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$45,600.00	0.04%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$130,800.00	0.1%	0	$0.00	NA	0	$0
	GULF COAST EDUCATORS FCU	1	$30,650.00	0.02%	0	$0.00	NA	0	$0
	HAMPDEN BANK	3	$221,250.00	0.18%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$34,000.00	0.03%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$74,900.00	0.06%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$73,977.77	0.06%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	3	$175,700.00	0.14%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$61,500.00	0.05%	0	$0.00	NA	0	$0

	HICKORY POINT BANK AND TRUST, FSB	1	$41,299.52	0.03%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$273,175.00	0.22%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$301,145.22	0.24%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$45,603.00	0.04%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$77,600.00	0.06%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	5	$287,817.87	0.23%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$177,862.38	0.14%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$174,200.00	0.14%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$869,803.00	0.69%	0	$0.00	NA	0	$0
	ILLINI BANK	5	$316,000.48	0.25%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$138,100.00	0.11%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$144,400.00	0.11%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$67,402.57	0.05%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$135,000.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$237,200.00	0.19%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	9	$547,000.00	0.43%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$142,920.00	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$150,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$336,950.00	0.27%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$71,200.00	0.06%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$171,350.00	0.14%	0	$0.00	NA	0	$0
		12	$841,635.26	0.67%	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	2	$127,000.00	0.1%	0	$0.00	NA	0	$0
	LIFESTORE BANK	2	$106,100.00	0.08%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	4	$296,694.66	0.24%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$143,300.00	0.11%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$65,813.70	0.05%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$57,000.00	0.05%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$72,000.00	0.06%	0	$0.00	NA	0	$0
	MARINE BANK	8	$493,146.02	0.39%	0	$0.00	NA	0	$0
	MARQUETTE BANK	4	$237,000.00	0.19%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	4	$216,800.00	0.17%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$68,300.00	0.05%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$84,300.00	0.07%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	4	$255,538.00	0.2%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$73,250.00	0.06%	0	$0.00	NA	0	$0
	MERCANTILE BANK	4	$267,671.14	0.21%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$180,325.79	0.14%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$71,000.00	0.06%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$74,000.00	0.06%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$49,183.29	0.04%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$84,500.00	0.07%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$68,500.00	0.05%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	5	$296,400.00	0.24%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$47,200.00	0.04%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK	4	$252,600.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$68,800.00	0.05%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$198,000.00	0.16%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$66,200.00	0.05%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	5	$276,140.00	0.22%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$67,500.00	0.05%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$67,200.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	12	$749,240.00	0.6%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$81,750.00	0.06%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$302,550.00	0.24%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$141,200.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$153,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$124,800.00	0.1%	0	$0.00	NA	0	$0
	NCB, FSB	2	$130,000.00	0.1%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	3	$179,036.08	0.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$73,000.00	0.06%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	$873,660.13	0.69%	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	1	$25,600.00	0.02%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$83,000.00	0.07%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	10	$609,301.00	0.48%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$54,918.97	0.04%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	2	$141,500.00	0.11%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY	14	$929,417.00	0.74%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$156,390.00	0.12%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$59,733.97	0.05%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$82,200.00	0.07%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	4	$286,411.61	0.23%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$305,429.33	0.24%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$72,694.00	0.06%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	5	$277,500.00	0.22%	0	$0.00	NA	0	$0
	PARK BANK	1	$59,350.00	0.05%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$84,900.00	0.07%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	4	$314,750.00	0.25%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$149,200.00	0.12%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$446,349.03	0.35%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$235,000.00	0.19%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	$720,609.81	0.57%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	2	$131,550.00	0.1%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$76,500.00	0.06%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$54,893.02	0.04%	0	$0.00	NA	0	$0
		8	$632,066.00	0.5%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PNC BANK, N.A.	1	$72,871.33	0.06%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$229,500.00	0.18%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC.	2	$162,586.85	0.13%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	2	$125,250.00	0.1%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$151,000.00	0.12%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	7	$450,700.00	0.36%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	1	$76,000.00	0.06%	0	$0.00	NA	0 $0
	PRIMEBANK	1	$75,500.00	0.06%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	2	$121,500.00	0.1%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	9	$672,235.00	0.53%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	4	$289,000.00	0.23%	0	$0.00	NA	0 $0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$294,400.00	0.23%	0	$0.00	NA	0 $0
	RAYMOND JAMES BANK, FSB	1	$70,000.00	0.06%	0	$0.00	NA	0 $0
	RED CANOE CREDIT UNION	2	$118,800.00	0.09%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	3	$201,200.00	0.16%	0	$0.00	NA	0 $0
	RENASANT BANK	2	$148,800.00	0.12%	0	$0.00	NA	0 $0
	RIDDELL NATIONAL BANK	7	$431,895.74	0.34%	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	6	$431,820.00	0.34%	0	$0.00	NA	0 $0
	RIVERHILLS BANK	1	$74,400.00	0.06%	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	2	$131,200.00	0.1%	0	$0.00	NA	0 $0
	ROBINS FEDERAL CREDIT UNION	4	$266,400.00	0.21%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE	2	$151,454.00	0.12%	0	$0.00	NA	0 $0

	COMPANY								
	ROLLSTONE BANK & TRUST	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	25	$1,625,371.96	1.29%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$153,050.00	0.12%	0	$0.00	NA	0	$0
	S&T BANK	7	$398,495.00	0.32%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$306,394.32	0.24%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$77,500.00	0.06%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$84,000.00	0.07%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$79,000.00	0.06%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$147,900.00	0.12%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	6	$405,579.44	0.32%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$75,750.00	0.06%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$77,650.00	0.06%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$57,117.59	0.05%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$60,075.00	0.05%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$79,044.00	0.06%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$152,900.00	0.12%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	4	$259,500.00	0.21%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$123,472.00	0.1%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$158,000.00	0.13%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	7	$487,734.98	0.39%	0	$0.00	NA	0	$0
		1	$77,000.00	0.06%	0	$0.00	NA	0	$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. MARYS BANK	1	$73,000.00	0.06%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$82,800.00	0.07%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$27,750.00	0.02%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$171,800.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$68,800.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$155,500.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	4	$247,424.50	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$143,200.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$279,000.00	0.22%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$262,500.00	0.21%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$54,150.00	0.04%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	12	$858,160.00	0.68%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$75,450.00	0.06%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	9	$593,595.43	0.47%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$159,700.00	0.13%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$140,500.00	0.11%	0	$0.00	NA	0	$0
	TEXAS BANK	4	$273,250.00	0.22%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	3	$189,600.00	0.15%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST	1	$83,700.00	0.07%	0	$0.00	NA	0	$0

	COMPANY								
	THE FIRST NATIONAL BANK	7	$418,075.00	0.33%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	3	$204,555.00	0.16%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$118,275.00	0.09%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$221,206.35	0.18%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$57,000.00	0.05%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	3	$176,365.00	0.14%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$138,300.00	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$82,510.00	0.07%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$192,100.00	0.15%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	3	$202,800.00	0.16%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	5	$305,572.98	0.24%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$83,500.00	0.07%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$72,500.00	0.06%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$108,400.00	0.09%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	$442,300.00	0.35%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	2	$140,400.00	0.11%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$44,250.00	0.04%	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$601,000.00	0.48%	0	$0.00	NA	0	$0
	UNITED BANK	1	$63,500.00	0.05%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$260,700.00	0.21%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$117,500.00	0.09%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$54,000.00	0.04%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$65,200.00	0.05%	0	$0.00	NA	0	$0
		11	$696,425.70	0.55%	0	$0.00	NA	0	$0

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	2	$95,000.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$75,600.00	0.06%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$217,087.61	0.17%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$75,500.00	0.06%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$128,100.00	0.1%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$63,905.71	0.05%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$70,300.00	0.06%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$71,750.00	0.06%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$316,400.00	0.25%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	3	$191,509.00	0.15%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	4	$249,599.82	0.2%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$142,457.85	0.11%	0	$0.00	NA	0	$0
	WEST GATE BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$72,800.00	0.06%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	9	$581,949.25	0.46%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0
	WESTFIELD BANK, F.S.B.	1	$70,000.00	0.06%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	4	$313,137.98	0.25%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION	2	$147,254.10	0.12%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$81,500.00	0.06%	0	$0.00	NA	0	$0
		Unavailable	348	$23,475,683.83	18.67%	1	$78,881.02	NA	1	$78,881
Total			**1,889**	**$125,808,731.95**	**100%**	**1**	**$78,881.02**		**1**	**$78,881**
31417B6H5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$262,500.00	0.33%	0	$0.00	NA	0	$0
		360 MORTGAGE GROUP, LLC	1	$189,717.00	0.24%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$213,500.00	0.27%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$150,700.00	0.19%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$210,175.00	0.27%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$500,400.00	0.64%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$199,500.00	0.25%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$345,046.00	0.44%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$907,112.00	1.15%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,134,852.04	1.44%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$351,200.00	0.45%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$409,860.13	0.52%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$1,130,500.00	1.44%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$181,500.00	0.23%	0	$0.00	NA	0	$0
		BANNER BANK	1	$215,175.00	0.27%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$205,700.00	0.26%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$214,184.00	0.27%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$594,165.92	0.76%	0	$0.00	NA	0	$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$939,360.00	1.19%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$261,000.00	0.33%	0	$0.00	NA	0	$0
	CASHCALL, INC.	19	$6,582,800.00	8.37%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$293,000.00	0.37%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$772,980.00	0.98%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$385,000.00	0.49%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$205,000.00	0.26%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$153,850.00	0.2%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	2	$452,500.00	0.58%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$274,000.00	0.35%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$260,000.00	0.33%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$187,700.00	0.24%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$240,000.00	0.31%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$381,240.00	0.48%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$221,900.00	0.28%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$555,000.00	0.71%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$221,500.00	0.28%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$325,756.99	0.41%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$578,800.00	0.74%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$535,297.33	0.68%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$246,000.00	0.31%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$250,000.00	0.32%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$563,108.00	0.72%	0	$0.00	NA	0	$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$513,700.00	0.65%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$243,500.00	0.31%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$1,566,000.00	1.99%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$211,000.00	0.27%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$328,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$182,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$196,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$620,500.00	0.79%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$154,100.00	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$652,000.00	0.83%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$162,600.00	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$453,368.00	0.58%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$193,700.00	0.25%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$359,638.57	0.46%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$292,200.00	0.37%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$199,850.00	0.25%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$1,335,333.00	1.7%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,523,637.00	1.94%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$762,450.00	0.97%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$394,070.68	0.5%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE	2	$395,000.00	0.5%	0	$0.00	NA	0	$0

	COMPANY INC.								
	HARBORONE CREDIT UNION	1	$176,000.00	0.22%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$373,700.00	0.48%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$392,400.00	0.5%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	5	$1,580,500.00	2.01%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	3	$596,500.00	0.76%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$210,600.00	0.27%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$169,000.00	0.21%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$163,600.00	0.21%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$396,000.00	0.5%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$533,100.00	0.68%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$303,435.14	0.39%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$184,500.00	0.23%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$260,000.00	0.33%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$156,000.00	0.2%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$322,500.00	0.41%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$363,300.00	0.46%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$529,000.00	0.67%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$151,000.00	0.19%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$1,410,165.13	1.79%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$445,838.82	0.57%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$350,650.00	0.45%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$250,000.00	0.32%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK	2	$589,000.00	0.75%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$219,000.00	0.28%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$474,500.00	0.6%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$705,200.00	0.9%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$256,700.00	0.33%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$158,000.00	0.2%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$167,625.47	0.21%	0	$0.00	NA	0	$0
	NCB, FSB	1	$370,000.00	0.47%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$296,500.00	0.38%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$341,096.75	0.43%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$968,200.00	1.23%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$344,700.00	0.44%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$186,000.00	0.24%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$366,500.00	0.47%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$161,500.00	0.21%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$262,000.00	0.33%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,798,500.00	2.29%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$369,350.00	0.47%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$866,536.91	1.1%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$880,000.00	1.12%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$260,000.00	0.33%	0	$0.00	NA	0	$0
		1	$251,828.46	0.32%	0	$0.00	NA	0	$0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$926,300.00	1.18%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$324,700.00	0.41%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$334,700.00	0.43%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$223,000.00	0.28%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$342,200.00	0.44%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$218,045.00	0.28%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$358,450.00	0.46%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$222,000.00	0.28%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$193,400.00	0.25%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$942,664.00	1.2%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$193,400.00	0.25%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$187,500.00	0.24%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$731,663.28	0.93%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$234,000.00	0.3%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$245,000.00	0.31%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$843,482.81	1.07%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$162,200.00	0.21%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$366,200.00	0.47%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$666,870.00	0.85%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$444,100.00	0.56%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT	4	$684,601.03	0.87%	0	$0.00	NA	0	$0

		UNION								
		UNIVEST BANK AND TRUST CO.	1	$211,500.00	0.27%	0	$0.00	NA	0	$0
		VENTURE BANK	1	$175,000.00	0.22%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$188,200.00	0.24%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,731,324.00	2.2%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$898,200.00	1.14%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$434,300.00	0.55%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$202,700.00	0.26%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$554,280.00	0.7%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$533,498.51	0.68%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$242,000.00	0.31%	0	$0.00	NA	0	$0
		Unavailable	46	$11,828,316.12	14.99%	0	$0.00	NA	0	$0
Total			**311**	**$78,655,548.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6J1		1ST MIDAMERICA CREDIT UNION	1	$229,187.50	0.1%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$192,500.00	0.08%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$213,107.00	0.09%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$619,916.00	0.26%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	13	$3,336,819.61	1.4%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$218,250.00	0.09%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$1,202,200.00	0.5%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$554,819.94	0.23%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$1,095,057.78	0.46%	0	$0.00	NA	0	$0
			2	$408,405.00	0.17%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	$175,750.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,214,890.40	0.51%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$377,150.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,137,990.00	0.48%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$416,550.00	0.17%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$504,150.00	0.21%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	19	$5,109,415.11	2.14%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$210,429.00	0.09%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$199,500.00	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$2,131,063.00	0.89%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$407,968.70	0.17%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$237,500.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE WEST	7	$1,594,067.00	0.67%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$248,400.00	0.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	8	$2,251,600.00	0.94%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$300,700.00	0.13%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$721,000.00	0.3%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	10	$2,662,902.22	1.12%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$265,900.00	0.11%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$396,625.00	0.17%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,555,795.00	0.65%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$281,000.00	0.12%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,104,462.00	0.46%	0	$0.00	NA	0	$0

	CENTRAL MINNESOTA CREDIT UNION	1	$212,325.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$2,545,841.09	1.07%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$659,298.00	0.28%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	5	$955,175.00	0.4%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$346,750.00	0.15%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$225,150.00	0.09%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$652,705.00	0.27%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$965,292.00	0.4%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	26	$8,116,814.00	3.4%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$676,350.00	0.28%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$179,550.00	0.08%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$204,000.00	0.09%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$358,625.00	0.15%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$558,600.00	0.23%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$592,800.00	0.25%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$199,500.00	0.08%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$260,873.58	0.11%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$302,631.00	0.13%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$265,050.00	0.11%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$397,501.00	0.17%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	15	$4,364,940.58	1.83%	0	$0.00	NA	0	$0

	DIME BANK	1	$356,250.00	0.15%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,274,087.00	0.53%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,576,830.00	1.08%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$213,400.00	0.09%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$1,438,738.00	0.6%	0	$0.00	NA	0	$0
	ELEVATIONS CU	8	$2,247,789.00	0.94%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$425,437.89	0.18%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$953,488.00	0.4%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$203,968.60	0.09%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$200,450.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	18	$5,142,099.14	2.15%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$177,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,087,806.44	0.46%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$621,599.09	0.26%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$389,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$3,039,074.00	1.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$216,600.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$541,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$184,300.00	0.08%	0	$0.00	NA	0	$0
	FIRST HERITAGE	2	$493,950.00	0.21%	0	$0.00	NA	0	$0

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	11	$2,564,601.00	1.07%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$410,595.00	0.17%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$290,409.00	0.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	20	$5,026,796.56	2.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	4	$1,052,839.00	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$305,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$218,286.00	0.09%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$2,097,972.28	0.88%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,799,450.00	1.17%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$617,392.74	0.26%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$394,250.00	0.17%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	12	$2,977,962.00	1.25%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$273,976.00	0.11%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$218,500.00	0.09%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$1,111,708.78	0.47%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$185,250.00	0.08%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$654,118.08	0.27%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$187,007.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$593,600.00	0.25%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,028,850.00	0.43%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$1,464,528.00	0.61%	0	$0.00	NA	0	$0
		1	$348,147.66	0.15%	0	$0.00	NA	0	$0

	GULF COAST EDUCATORS FCU								
	HARBORONE CREDIT UNION	2	$494,417.38	0.21%	0	$0.00	NA	0	$0
	HEARTLAND BANK	6	$1,403,308.00	0.59%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$179,450.00	0.08%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$196,175.00	0.08%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$318,250.00	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$239,237.04	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$243,086.00	0.1%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$1,256,700.00	0.53%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$175,750.00	0.07%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$377,850.00	0.16%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$175,750.00	0.07%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$226,100.00	0.09%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	6	$1,579,793.82	0.66%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$384,655.00	0.16%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$191,400.00	0.08%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$500,650.00	0.21%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$190,950.00	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$1,888,653.00	0.79%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$194,750.00	0.08%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,052,900.00	0.44%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$1,042,000.00	0.44%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$237,500.00	0.1%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$544,250.00	0.23%	0	$0.00	NA	0	$0

	LEADER MORTGAGE COMPANY INC.	1	$376,675.00	0.16%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$1,061,055.00	0.44%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$365,750.00	0.15%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	1	$199,500.00	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$220,842.19	0.09%	0	$0.00	NA	0	$0
	MAGNA BANK	5	$1,298,917.67	0.54%	0	$0.00	NA	0	$0
	MARINE BANK	2	$729,201.00	0.31%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$388,000.00	0.16%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$206,241.89	0.09%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$315,400.00	0.13%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$271,700.00	0.11%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$249,850.00	0.1%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$357,500.00	0.15%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$334,390.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$208,050.00	0.09%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,110,257.00	0.47%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$340,100.00	0.14%	0	$0.00	NA	0	$0
	NCB, FSB	1	$212,325.00	0.09%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$375,250.00	0.16%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$228,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$350,982.17	0.15%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$283,725.00	0.12%	0	$0.00	NA	0	$0
		1	$218,500.00	0.09%	0	$0.00	NA	0	$0

	PACIFIC NW FEDERAL CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	$251,750.00	0.11%	0	$0.00	NA	0 $0
	PAWTUCKET CREDIT UNION	2	$498,000.00	0.21%	0	$0.00	NA	0 $0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$451,500.00	0.19%	0	$0.00	NA	0 $0
	PENNYMAC CORP.	1	$182,947.86	0.08%	0	$0.00	NA	0 $0
	PEOPLES BANK	1	$212,800.00	0.09%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,577,950.00	0.66%	0	$0.00	NA	0 $0
	PMAC LENDING SERVICES, INC.	1	$245,100.00	0.1%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$473,005.00	0.2%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	1	$228,000.00	0.1%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$239,000.00	0.1%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	1	$323,000.00	0.14%	0	$0.00	NA	0 $0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	4	$1,046,700.00	0.44%	0	$0.00	NA	0 $0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$459,200.00	0.19%	0	$0.00	NA	0 $0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$707,750.00	0.3%	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$230,375.00	0.1%	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	1	$383,800.00	0.16%	0	$0.00	NA	0 $0
	RENASANT BANK	2	$489,700.00	0.21%	0	$0.00	NA	0 $0
	RIGHT START MORTGAGE, INC.	1	$379,250.00	0.16%	0	$0.00	NA	0 $0
	RIVERHILLS BANK	1	$214,370.00	0.09%	0	$0.00	NA	0 $0
		3	$887,981.98	0.37%	0	$0.00	NA	0 $0

	ROBINS FEDERAL CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	$296,400.00	0.12%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,548,500.00	0.65%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	6	$1,480,175.00	0.62%	0	$0.00	NA	0	$0
	S&T BANK	2	$436,365.00	0.18%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$496,850.00	0.21%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$391,803.20	0.16%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$498,455.71	0.21%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$896,550.00	0.38%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$200,450.00	0.08%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$237,500.00	0.1%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$387,462.00	0.16%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$407,924.43	0.17%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$256,405.00	0.11%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$814,453.00	0.34%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	13	$3,957,331.59	1.66%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$579,025.00	0.24%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$804,175.00	0.34%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$834,201.68	0.35%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK &	1	$253,650.00	0.11%	0	$0.00	NA	0	$0

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$424,175.00	0.18%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$271,600.00	0.11%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$403,750.00	0.17%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$1,802,350.00	0.76%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$217,550.00	0.09%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	21	$5,500,470.00	2.3%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$240,350.00	0.1%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	3	$725,734.00	0.3%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$238,655.65	0.1%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$203,700.00	0.09%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$437,150.00	0.18%	0	$0.00	NA	0	$0
	UMPQUA BANK	10	$2,709,743.98	1.14%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$228,000.00	0.1%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$736,250.00	0.31%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$270,750.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,629,907.89	1.52%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$659,790.00	0.28%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,525,851.89	0.64%	0	$0.00	NA	0	$0
	UNIVEST BANK AND	1	$176,225.00	0.07%	0	$0.00	NA	0	$0

		TRUST CO.								
		VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$583,300.00	0.24%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$440,600.00	0.18%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$617,500.00	0.26%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,081,975.00	1.29%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	3	$830,504.00	0.35%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$267,900.00	0.11%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$754,246.00	0.32%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$412,858.00	0.17%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$535,959.27	0.22%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$557,583.42	0.23%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	3	$860,157.00	0.36%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$208,550.00	0.09%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	5	$1,330,622.00	0.56%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$408,696.15	0.17%	0	$0.00	NA	0	$0
		XCEL FEDERAL CREDIT UNION	1	$351,000.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	213	$56,025,692.88	23.49%	0	$0.00	NA	0	$0
Total			**901**	**$238,679,738.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6K8		ALASKA USA FEDERAL CREDIT UNION	1	$263,700.00	0.46%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	2	$688,250.00	1.21%	0	$0.00	NA	0	$0

	ALLSOUTH FEDERAL CREDIT UNION	1	$177,923.00	0.31%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$269,800.00	0.47%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$675,468.00	1.19%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,133,450.00	1.99%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$245,138.32	0.43%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$292,000.00	0.51%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$354,900.00	0.62%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	10	$1,949,283.83	3.42%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$235,200.00	0.41%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$239,000.00	0.42%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$184,579.56	0.32%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$150,450.00	0.26%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$612,760.40	1.08%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	2	$407,100.00	0.71%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$852,962.28	1.5%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$413,100.00	0.72%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$208,050.00	0.37%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$769,600.00	1.35%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$144,191.94	0.25%	0	$0.00	NA	0	$0
	CASHCALL, INC.	10	$3,496,900.00	6.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$185,350.00	0.33%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$589,642.58	1.03%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$165,000.00	0.29%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$126,000.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$318,500.00	0.56%	0	$0.00	NA	0	$0
		1	$132,700.00	0.23%	0	$0.00	NA	0	$0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE							
	COASTAL FEDERAL CREDIT UNION	1	$230,000.00	0.4%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	2	$521,250.00	0.91%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	2	$314,500.00	0.55%	0	$0.00	NA	0 $0
	CORNERSTONE MORTGAGE INC.	1	$343,300.00	0.6%	0	$0.00	NA	0 $0
	CORTRUST BANK	1	$234,950.00	0.41%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$251,500.00	0.44%	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$378,300.00	0.66%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	2	$560,375.00	0.98%	0	$0.00	NA	0 $0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$303,000.00	0.53%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$710,500.00	1.25%	0	$0.00	NA	0 $0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$271,150.00	0.48%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	2	$305,300.00	0.54%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	1	$183,696.01	0.32%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$2,237,694.66	3.93%	0	$0.00	NA	0 $0
	FIRST COUNTY BANK	1	$250,000.00	0.44%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$525,667.00	0.92%	0	$0.00	NA	0 $0
	FIRST MORTGAGE CORPORATION	1	$163,500.00	0.29%	0	$0.00	NA	0 $0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$227,500.00	0.4%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT	3	$894,650.00	1.57%	0	$0.00	NA	0 $0

	UNION								
	FRANKENMUTH CREDIT UNION	1	$189,400.00	0.33%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$637,900.00	1.12%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$135,700.00	0.24%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$229,425.00	0.4%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$158,200.00	0.28%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$427,900.00	0.75%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$462,364.21	0.81%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$176,645.12	0.31%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	5	$1,472,750.00	2.58%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$239,000.00	0.42%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$166,000.00	0.29%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$318,000.00	0.56%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$146,000.00	0.26%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$207,400.00	0.36%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$232,700.00	0.41%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$223,850.00	0.39%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$212,754.00	0.37%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$158,700.00	0.28%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$256,600.00	0.45%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$146,700.00	0.26%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$324,300.00	0.57%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$253,000.00	0.44%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$309,300.05	0.54%	0	$0.00	NA	0	$0
		1	$209,500.00	0.37%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	$245,000.00	0.43%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$172,900.00	0.3%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$140,700.00	0.25%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$152,400.00	0.27%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$415,100.00	0.73%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$130,000.00	0.23%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$172,500.00	0.3%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$147,000.00	0.26%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$298,000.00	0.52%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$378,800.00	0.66%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$235,000.00	0.41%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$328,451.00	0.58%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$168,000.00	0.29%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$202,650.00	0.36%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$718,841.50	1.26%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$201,500.00	0.35%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$191,000.00	0.34%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$337,600.00	0.59%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$292,000.00	0.51%	0	$0.00	NA	0	$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$696,250.00	1.22%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$335,000.00	0.59%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$167,757.94	0.29%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$235,000.00	0.41%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$176,850.00	0.31%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$581,261.00	1.02%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$139,000.00	0.24%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$1,094,800.00	1.92%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$281,800.00	0.49%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$354,771.06	0.62%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$190,000.00	0.33%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$260,000.00	0.46%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$479,700.00	0.84%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$949,144.00	1.67%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$291,770.00	0.51%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$455,750.00	0.8%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$259,500.00	0.46%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$199,500.00	0.35%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,006,686.98	1.77%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$162,500.00	0.29%	0	$0.00	NA	0	$0

		VILLAGE MORTGAGE COMPANY	1	$172,900.00	0.3%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,016,200.00	1.78%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$728,335.68	1.28%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$131,000.00	0.23%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	3	$493,000.00	0.87%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$368,250.00	0.65%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$156,000.00	0.27%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$155,500.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	39	$8,911,393.14	15.69%	0	$0.00	NA	0	$0
Total			**250**	**$56,983,983.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6L6		ACHIEVA CREDIT UNION	2	$490,000.00	1.67%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$274,400.00	0.94%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$197,000.00	0.67%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$382,500.00	1.31%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$313,000.00	1.07%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	27	$6,483,003.00	22.12%	0	$0.00	NA	0	$0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$454,000.00	1.55%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$426,200.00	1.45%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD.	2	$433,998.19	1.48%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$416,400.00	1.42%	0	$0.00	NA	0	$0
		ENVISION CREDIT UNION	2	$445,300.00	1.52%	0	$0.00	NA	0	$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$202,320.00	0.69%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$501,000.00	1.71%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$419,800.00	1.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	1.42%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$889,000.00	3.03%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$303,561.99	1.04%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	7	$1,846,400.00	6.3%	0	$0.00	NA	0	$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$185,000.00	0.63%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$196,000.00	0.67%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$195,000.00	0.67%	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$188,933.42	0.64%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$261,750.00	0.89%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$208,000.00	0.71%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$280,000.00	0.96%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$368,000.00	1.26%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	5	$1,299,427.80	4.43%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$224,291.12	0.77%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$388,000.00	1.32%	0	$0.00	NA	0	$0
	TOTALBANK	2	$549,000.00	1.87%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$926,470.00	3.16%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	8	$2,351,580.37	8.02%	0	$0.00	NA	0	$0
		1	$382,500.00	1.31%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC								
		WATERSTONE MORTGAGE CORP.	2	$662,000.00	2.26%	0	$0.00	NA	0	$0
		Unavailable	24	$5,749,186.77	19.61%	0	$0.00	NA	0	$0
Total			**115**	**$29,310,022.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6M4		ACACIA FEDERAL SAVINGS BANK	1	$261,000.00	0.39%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$240,000.00	0.36%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$175,491.97	0.26%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$717,000.00	1.06%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$310,000.00	0.46%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$706,700.00	1.05%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$352,500.00	0.52%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$692,500.00	1.02%	0	$0.00	NA	0	$0
		BANK OF NEW ORLEANS	1	$407,900.00	0.6%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$834,000.00	1.23%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$445,000.00	0.66%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$225,000.00	0.33%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$381,000.00	0.56%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	1	$354,400.00	0.52%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$262,500.00	0.39%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	4	$1,168,700.00	1.73%	0	$0.00	NA	0	$0
		COASTHILLS FEDERAL CREDIT UNION	1	$262,500.00	0.39%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$185,000.00	0.27%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,750.00	0.29%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD.	1	$177,086.48	0.26%	0	$0.00	NA	0	$0
		DIME BANK	2	$415,750.00	0.62%	0	$0.00	NA	0	$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$225,000.00	0.33%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$853,400.00	1.26%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$710,500.00	1.05%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$175,356.00	0.26%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$180,000.00	0.27%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$698,500.00	1.03%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,454,578.66	2.15%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$210,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$208,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$254,624.34	0.38%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	11	$4,019,138.58	5.95%	0	$0.00	NA	0	$0
	FREMONT BANK	8	$2,338,365.97	3.46%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$727,500.00	1.08%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$539,500.00	0.8%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$192,750.00	0.29%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$642,750.00	0.95%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$240,000.00	0.36%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$183,000.00	0.27%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$191,200.00	0.28%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$256,000.00	0.38%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$198,750.00	0.29%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	4	$1,120,750.00	1.66%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL	1	$262,500.00	0.39%	0	$0.00	NA	0	$0

	CORPORATION								
	LIFESTORE BANK	1	$182,000.00	0.27%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$270,000.00	0.4%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	3	$825,600.00	1.22%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$263,700.00	0.39%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$518,000.00	0.77%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$287,250.00	0.43%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,718,050.00	2.54%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$626,750.00	0.93%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$796,998.31	1.18%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	4	$1,046,000.00	1.55%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$334,000.00	0.49%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$625,000.00	0.92%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$242,042.90	0.36%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$974,405.00	1.44%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$247,425.00	0.37%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$318,310.85	0.47%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$219,750.00	0.33%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$226,000.00	0.33%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$375,700.00	0.56%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$216,660.00	0.32%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$206,000.00	0.3%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$808,594.26	1.2%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$405,750.00	0.6%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$572,750.00	0.85%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$461,000.00	0.68%	0	$0.00	NA	0	$0
		Unavailable	99	$30,150,516.64	44.62%	0	$0.00	NA	0	$0
Total			**237**	**$67,573,194.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6N2		1ST MIDAMERICA CREDIT UNION	1	$194,892.50	0.16%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$401,700.00	0.33%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,600.00	0.15%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$190,000.00	0.16%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$592,250.00	0.49%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$287,500.00	0.24%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,251,010.20	1.03%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$606,100.00	0.5%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$670,650.00	0.55%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$195,750.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$639,536.50	0.53%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$185,600.00	0.15%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$280,700.00	0.23%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$240,500.00	0.2%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	10	$2,266,550.00	1.87%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$259,625.39	0.21%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$180,000.00	0.15%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$629,300.00	0.52%	0	$0.00	NA	0	$0
			1	$416,250.00	0.34%	0	$0.00	NA	0	$0

	BANK FIRST NATIONAL								
	BANK OF HAWAII	3	$1,216,300.00	1%	0	$0.00	NA	0	$0
	BANK OF THE WEST	6	$1,790,500.00	1.48%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$357,600.00	0.29%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,110,000.00	0.92%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$370,000.00	0.31%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$216,400.00	0.18%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,576,300.00	1.3%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$681,250.00	0.56%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,935,373.07	1.6%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$202,350.00	0.17%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$363,000.00	0.3%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$256,000.00	0.21%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$391,000.00	0.32%	0	$0.00	NA	0	$0
	CASHCALL, INC.	13	$4,590,500.00	3.78%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$382,500.00	0.32%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$228,000.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$1,210,350.00	1%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$303,000.00	0.25%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$471,350.00	0.39%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$912,000.00	0.75%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$236,250.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	2	$542,695.66	0.45%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$340,000.00	0.28%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$385,000.00	0.32%	0	$0.00	NA	0	$0
		1	$402,000.00	0.33%	0	$0.00	NA	0	$0

	CUSO MORTGAGE, INC.							
	DEDHAM INSTITUTION FOR SAVINGS	1	$204,000.00	0.17%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$272,175.00	0.22%	0	$0.00	NA	0	$0
	DIME BANK	3	$829,000.00	0.68%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.34%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$440,000.00	0.36%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$206,600.00	0.17%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$355,995.75	0.29%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$205,200.00	0.17%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$200,710.39	0.17%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$1,227,394.52	1.01%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$263,700.00	0.22%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$872,200.00	0.72%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$249,016.45	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$356,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$378,671.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$443,600.00	0.37%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,240,000.00	1.02%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$451,200.00	0.37%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,761,000.00	1.45%	0	$0.00	NA	0	$0
		1	$284,000.00	0.23%	0	$0.00	NA	0	$0

	FIRST KEYSTONE COMMUNITY BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	$642,600.00	0.53%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$632,200.00	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$453,262.93	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$292,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$227,905.00	0.19%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$697,560.55	0.58%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$572,500.00	0.47%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$203,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$810,500.00	0.67%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$320,000.00	0.26%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$374,471.62	0.31%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$599,651.97	0.49%	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$417,000.00	0.34%	0	$0.00	NA	0	$0
	FREMONT BANK	8	$2,539,850.00	2.09%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,672,750.00	1.38%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	2	$502,000.00	0.41%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC.	2	$554,000.00	0.46%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$175,750.00	0.14%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$176,884.00	0.15%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$180,800.00	0.15%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	4	$1,242,500.00	1.02%	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION	1	$208,050.00	0.17%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$198,400.00	0.16%	0	$0.00	NA	0	$0
	GULF COAST EDUCATORS FCU	1	$179,580.45	0.15%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$1,434,900.00	1.18%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$254,957.00	0.21%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$179,740.65	0.15%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$227,050.00	0.19%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$251,000.00	0.21%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$712,000.00	0.59%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$293,000.00	0.24%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$546,924.00	0.45%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,467,500.00	1.21%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$2,297,861.68	1.89%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$399,000.00	0.33%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$427,500.00	0.35%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$1,026,200.00	0.85%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$261,000.00	0.22%	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	1	$245,000.00	0.2%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$710,800.00	0.59%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$180,000.00	0.15%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$348,989.76	0.29%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$507,375.89	0.42%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$245,000.00	0.2%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$446,655.00	0.37%	0	$0.00	NA	0	$0
		3	$651,000.00	0.54%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.								
	MERIWEST MORTGAGE COMPANY, LLC	1	$183,000.00	0.15%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$415,000.00	0.34%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$678,850.00	0.56%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$287,000.00	0.24%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$242,143.95	0.2%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$282,000.00	0.23%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$350,000.00	0.29%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$228,000.00	0.19%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$203,500.00	0.17%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$195,000.00	0.16%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$579,345.25	0.48%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$315,250.00	0.26%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$188,000.00	0.16%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$548,500.00	0.45%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$300,000.00	0.25%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$417,000.00	0.34%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$503,031.73	0.41%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$284,000.00	0.23%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.15%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$218,500.00	0.18%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$261,200.00	0.22%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT	1	$220,000.00	0.18%	0	$0.00	NA	0	$0

	UNION								
	PRAIRIE STATE BANK & TRUST	1	$240,000.00	0.2%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$220,087.00	0.18%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$395,400.00	0.33%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$213,750.00	0.18%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$218,900.00	0.18%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$407,716.00	0.34%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$817,000.00	0.67%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$362,000.00	0.3%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$752,000.00	0.62%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$513,958.40	0.42%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$662,000.00	0.55%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$625,476.00	0.52%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$186,105.00	0.15%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$308,750.00	0.25%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$425,200.00	0.35%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$237,600.00	0.2%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$181,731.88	0.15%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	7	$1,997,975.00	1.65%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$595,000.00	0.49%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$441,713.25	0.36%	0	$0.00	NA	0	$0
		1	$219,000.00	0.18%	0	$0.00	NA	0	$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	1	$191,540.00	0.16%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$787,035.00	0.65%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$371,000.00	0.31%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$360,000.00	0.3%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$305,600.00	0.25%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$187,210.00	0.15%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$607,243.79	0.5%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$190,900.00	0.16%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$201,000.00	0.17%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$385,000.00	0.32%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$214,800.00	0.18%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$215,000.00	0.18%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$276,000.00	0.23%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$320,000.00	0.26%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$260,000.00	0.21%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,585,063.00	1.31%	0	$0.00	NA	0	$0
	UNIVERSAL BANK FSB	1	$352,500.00	0.29%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$394,000.00	0.32%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$538,875.00	0.44%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$252,000.00	0.21%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$417,000.00	0.34%	0	$0.00	NA	0	$0
		2	$467,500.00	0.39%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESCOM CENTRAL CREDIT UNION	1	$375,000.00	0.31%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$250,600.00	0.21%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$240,000.00	0.2%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$488,825.00	0.4%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$218,000.00	0.18%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$303,331.51	0.25%	0	$0.00	NA	0	$0
		Unavailable	91	$25,463,529.72	20.98%	0	$0.00	NA	0	$0
Total			**435**	**$121,281,603.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6P7		ABACUS FEDERAL SAVINGS BANK	1	$375,000.00	0.54%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	8	$2,371,962.00	3.42%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$572,000.00	0.82%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$806,700.00	1.16%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,624,460.00	2.34%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	50	$16,135,870.07	23.24%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$192,000.00	0.28%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	3	$942,400.00	1.36%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC.	9	$3,542,000.00	5.1%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	4	$771,000.00	1.11%	0	$0.00	NA	0	$0
		EMPOWER FEDERAL CREDIT UNION	2	$538,500.00	0.78%	0	$0.00	NA	0	$0
		EVANS BANK, NATIONAL ASSOCIATION	2	$584,099.73	0.84%	0	$0.00	NA	0	$0
			10	$3,901,032.29	5.62%	0	$0.00	NA	0	$0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$350,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$193,600.00	0.28%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	3	$1,405,256.44	2.02%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC.	4	$1,476,500.00	2.13%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$593,280.00	0.85%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,631,499.95	3.79%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$319,000.00	0.46%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	16	$4,043,166.47	5.82%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,820,000.00	2.62%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$412,000.00	0.59%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	8	$2,922,750.00	4.21%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	3	$1,410,312.92	2.03%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$244,647.00	0.35%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	4	$1,018,500.00	1.47%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$1,957,000.00	2.82%	0	$0.00	NA	0	$0
	NCB, FSB	5	$1,392,000.00	2%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$205,000.00	0.3%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$417,000.00	0.6%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	3	$816,000.00	1.18%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP.	1	$227,685.88	0.33%	0	$0.00	NA	0	$0

		SAWYER SAVINGS BANK	1	$208,000.00	0.3%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$223,200.00	0.32%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	2	$455,000.00	0.66%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	8	$2,494,400.00	3.59%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC.	1	$312,000.00	0.45%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	3	$697,000.00	1%	0	$0.00	NA	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$510,000.00	0.73%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$670,000.00	0.96%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$384,206.89	0.55%	0	$0.00	NA	0	$0
		XCEL FEDERAL CREDIT UNION	2	$717,950.00	1.03%	0	$0.00	NA	0	$0
		Unavailable	22	$6,554,956.64	9.45%	0	$0.00	NA	0	$0
Total			**218**	**$69,438,936.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6Q5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$595,346.69	13.55%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	2	$483,619.16	11.01%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	3	$851,894.00	19.39%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	4	$871,400.00	19.84%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	3	$545,758.33	12.42%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	3	$688,396.20	15.67%	0	$0.00	NA	0	$0
		Unavailable	2	$356,739.18	8.12%	0	$0.00	NA	0	$0
Total			**19**	**$4,393,153.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6R3		ADVANCIAL FEDERAL CREDIT UNION	2	$516,000.00	0.86%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$280,000.00	0.47%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$237,550.00	0.4%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$1,508,646.94	2.51%	0	$0.00	NA	0	$0

	AMEGY MORTGAGE	23	$6,902,189.71	11.48%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$350,000.00	0.58%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	3	$751,700.00	1.25%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$525,120.00	0.87%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$534,450.00	0.89%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$300,000.00	0.5%	0	$0.00	NA	0	$0
	BENCHMARK BANK	4	$1,131,100.00	1.88%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$186,000.00	0.31%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$338,000.00	0.56%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$575,000.00	0.96%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$295,582.94	0.49%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$352,000.00	0.59%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$404,000.00	0.67%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$735,800.00	1.22%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$199,800.00	0.33%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	2	$402,706.00	0.67%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	11	$2,976,876.00	4.95%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$278,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST BANK	1	$356,000.00	0.59%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$395,700.00	0.66%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$230,851.00	0.38%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,400,979.90	2.33%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$407,800.00	0.68%	0	$0.00	NA	0	$0

	GECU	1	$207,000.00	0.34%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$363,200.00	0.6%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	15	$4,392,048.36	7.3%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$394,680.52	0.66%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$668,200.00	1.11%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	2	$399,031.89	0.66%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	7	$1,836,977.00	3.05%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$934,923.00	1.55%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	3	$1,083,850.00	1.8%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$207,200.00	0.34%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$528,550.68	0.88%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$941,800.00	1.57%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$630,450.00	1.05%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$179,988.00	0.3%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$588,101.00	0.98%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,105,208.69	1.84%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	20	$5,487,533.00	9.13%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$622,642.68	1.04%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$580,850.00	0.97%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$258,750.00	0.43%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$350,923.00	0.58%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	7	$1,656,906.00	2.76%	0	$0.00	NA	0	$0

		Unavailable	51	$14,139,880.38	23.52%	0	$0.00	NA	0	$0
Total			**217**	**$60,130,546.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6S1		ALLIED MORTGAGE GROUP, INC.	2	$368,300.00	0.78%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$652,821.78	1.38%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$540,900.00	1.14%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$332,000.00	0.7%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$223,646.22	0.47%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$860,032.00	1.82%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$181,000.00	0.38%	0	$0.00	NA	0	$0
		CASHCALL, INC.	7	$2,160,600.00	4.57%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$135,000.00	0.29%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$166,500.00	0.35%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	2	$332,450.00	0.7%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	7	$1,484,950.00	3.14%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	2	$522,000.00	1.1%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$215,000.00	0.45%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE INC.	2	$301,500.00	0.64%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$244,100.00	0.52%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$185,200.00	0.39%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$210,000.00	0.44%	0	$0.00	NA	0	$0
		EASTWOOD BANK	3	$376,500.00	0.8%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,199,000.00	2.53%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE	3	$909,500.00	1.92%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	2	$642,774.00	1.36%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$273,400.00	0.58%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$247,350.00	0.52%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$237,250.00	0.5%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$1,100,296.05	2.32%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$485,500.00	1.03%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	3	$791,548.27	1.67%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$534,000.00	1.13%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$117,375.00	0.25%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$355,835.00	0.75%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$410,900.00	0.87%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$106,800.00	0.23%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$286,850.00	0.61%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$227,000.00	0.48%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$214,000.00	0.45%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$279,000.00	0.59%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$297,000.00	0.63%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$161,175.00	0.34%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$209,000.00	0.44%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$271,100.00	0.57%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$427,500.00	0.9%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$445,750.00	0.94%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$90,000.00	0.19%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$623,900.00	1.32%	0	$0.00	NA	0	$0
	NORTHEAST BANK, FSB	1	$196,000.00	0.41%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$170,500.00	0.36%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	1	$313,102.00	0.66%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$274,000.00	0.58%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$496,793.00	1.05%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$2,800,150.00	5.92%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$195,000.00	0.41%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$474,809.96	1%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$158,100.00	0.33%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$329,565.44	0.7%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$292,000.00	0.62%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$163,000.00	0.34%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$217,503.20	0.46%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	3	$667,615.00	1.41%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$172,000.00	0.36%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$142,750.00	0.3%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$693,350.00	1.47%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$205,000.00	0.43%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$150,500.00	0.32%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,011,450.00	2.14%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL	1	$133,500.00	0.28%	0	$0.00	NA	0	$0

		CREDIT UNION								
		UMPQUA BANK	2	$537,150.00	1.13%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,103,791.00	2.33%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$344,800.00	0.73%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$186,500.00	0.39%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$524,500.00	1.11%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,103,665.00	2.33%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	4	$650,000.00	1.37%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$238,500.00	0.5%	0	$0.00	NA	0	$0
		Unavailable	56	$12,944,520.02	27.38%	0	$0.00	NA	0	$0
Total			**212**	**$47,326,417.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6T9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$221,000.00	0.44%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$112,300.00	0.22%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$625,919.62	1.25%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$201,500.00	0.4%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$208,215.00	0.42%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$164,500.00	0.33%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$1,192,800.00	2.38%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,111,236.52	2.22%	0	$0.00	NA	0	$0
			2	$677,750.00	1.35%	0	$0.00	NA	0	$0

	CARNEGIE MORTGAGE, LLC								
	CASHCALL, INC.	3	$1,030,250.00	2.06%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$322,350.00	0.64%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$523,000.00	1.04%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$285,300.00	0.57%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	7	$2,048,250.00	4.09%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$1,022,100.00	2.04%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	3	$479,100.00	0.96%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$290,200.00	0.58%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$389,301.53	0.78%	0	$0.00	NA	0	$0
	DORAL BANK	1	$123,299.89	0.25%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$543,000.00	1.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$390,480.00	0.78%	0	$0.00	NA	0	$0
	EASTWOOD BANK	2	$261,100.00	0.52%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$222,000.00	0.44%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$414,000.00	0.83%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$286,303.00	0.57%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$1,646,770.00	3.29%	0	$0.00	NA	0	$0
	FIRST BANK	1	$244,100.00	0.49%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$363,300.00	0.73%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$514,028.50	1.03%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$183,650.00	0.37%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$140,650.00	0.28%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$1,242,650.00	2.48%	0	$0.00	NA	0	$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$136,200.00	0.27%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	2	$421,009.60	0.84%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$142,800.00	0.29%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$286,500.00	0.57%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	6	$1,296,250.00	2.59%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$165,300.00	0.33%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$156,200.00	0.31%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$530,800.00	1.06%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$314,600.00	0.63%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$239,400.00	0.48%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$246,500.00	0.49%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$119,300.00	0.24%	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$154,000.00	0.31%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$179,000.00	0.36%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$120,500.00	0.24%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$474,400.00	0.95%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$127,600.00	0.25%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$531,700.00	1.06%	0	$0.00	NA	0	$0
	NCB, FSB	1	$94,869.12	0.19%	0	$0.00	NA	0	$0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$762,500.00	1.52%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$173,200.00	0.35%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,223,650.00	2.44%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$344,000.00	0.69%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$191,968.64	0.38%	0	$0.00	NA	0	$0
	PROVIDENT SAVINGS BANK	1	$220,403.51	0.44%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$253,000.00	0.51%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$494,800.00	0.99%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$615,550.00	1.23%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$365,500.00	0.73%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$244,454.00	0.49%	0	$0.00	NA	0	$0
	SEATTLE BANK	1	$313,213.00	0.63%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	3	$726,200.00	1.45%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$171,855.00	0.34%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$163,100.00	0.33%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$307,100.00	0.61%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$268,500.00	0.54%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$702,870.60	1.4%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,154,910.00	2.31%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$447,000.00	0.89%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$221,800.00	0.44%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$1,167,800.00	2.33%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$375,850.00	0.75%	0	$0.00	NA	0	$0
		1	$111,000.00	0.22%	0	$0.00	NA	0	$0

		UNITED SHORE FINANCIAL SERVICES, LLC								
		UNIVERSITY BANK	1	$236,000.00	0.47%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$127,600.00	0.25%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$547,000.00	1.09%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,515,250.00	3.02%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$576,000.00	1.15%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$119,200.00	0.24%	0	$0.00	NA	0	$0
		WESTERN FEDERAL CREDIT UNION	1	$352,400.00	0.7%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$292,000.00	0.58%	0	$0.00	NA	0	$0
		Unavailable	49	$11,435,319.33	22.81%	0	$0.00	NA	0	$0
Total			**215**	**$50,093,326.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6U6		ALASKA USA FEDERAL CREDIT UNION	2	$199,200.00	0.51%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$86,500.00	0.22%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$105,500.00	0.27%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$102,400.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$303,100.00	0.77%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$104,000.00	0.26%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$86,500.00	0.22%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$508,491.70	1.29%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$395,000.00	1%	0	$0.00	NA	0	$0
		BANCROFT STATE BANK	1	$93,000.00	0.24%	0	$0.00	NA	0	$0

	BANK OF AMERICAN FORK	1	$93,800.00	0.24%	0	$0.00	NA	0	$0
	BANK OF THE WEST	6	$573,627.82	1.46%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$101,500.00	0.26%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$86,400.00	0.22%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$204,000.00	0.52%	0	$0.00	NA	0	$0
	CASHCALL, INC.	5	$502,100.00	1.28%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$502,817.92	1.28%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$103,000.00	0.26%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$213,650.00	0.54%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$99,000.00	0.25%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$188,875.00	0.48%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$207,400.00	0.53%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,083,346.00	2.75%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$186,000.00	0.47%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$292,114.84	0.74%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$207,040.00	0.53%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$100,100.00	0.25%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$105,000.00	0.27%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$108,800.00	0.28%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$96,800.00	0.25%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$91,500.00	0.23%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$197,000.00	0.5%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$477,085.76	1.21%	0	$0.00	NA	0	$0
	DORAL BANK	1	$97,365.67	0.25%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$587,800.00	1.49%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$211,800.00	0.54%	0	$0.00	NA	0	$0
	EASTWOOD BANK	2	$192,700.00	0.49%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$103,920.00	0.26%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$199,672.69	0.51%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$188,850.00	0.48%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$87,000.00	0.22%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$105,600.00	0.27%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$101,600.00	0.26%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$267,242.00	0.68%	0	$0.00	NA	0	$0
	FIRST BANK	1	$106,300.00	0.27%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$176,700.00	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,800.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,560.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$93,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$306,485.00	0.78%	0	$0.00	NA	0	$0
		2	$194,599.00	0.49%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,365,197.00	3.47%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$191,840.00	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$87,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$108,804.90	0.28%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$93,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$283,886.90	0.72%	0	$0.00	NA	0	$0
	FREMONT BANK	13	$1,292,148.50	3.28%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$265,450.00	0.67%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$101,250.00	0.26%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$106,500.00	0.27%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$90,000.00	0.23%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$181,208.71	0.46%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$100,400.00	0.26%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$204,035.00	0.52%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$95,789.88	0.24%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	11	$1,092,100.00	2.78%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$107,625.00	0.27%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$94,000.00	0.24%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$103,150.00	0.26%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$107,500.00	0.27%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$106,000.00	0.27%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES,	3	$276,750.00	0.7%	0	$0.00	NA	0	$0

	INC.								
	LEADER ONE FINANCIAL CORPORATION	3	$303,700.00	0.77%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$187,200.00	0.48%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$95,479.73	0.24%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$96,750.00	0.25%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$105,000.00	0.27%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$305,700.00	0.78%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	3	$287,601.07	0.73%	0	$0.00	NA	0	$0
	MWABANK	1	$94,000.00	0.24%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$107,900.00	0.27%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$99,400.00	0.25%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$104,000.00	0.26%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$192,603.09	0.49%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$92,196.32	0.23%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$900,780.00	2.29%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$107,250.00	0.27%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$100,480.00	0.26%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$98,182.81	0.25%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$108,150.00	0.27%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$96,000.00	0.24%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	$99,912.00	0.25%	0	$0.00	NA	0	$0

	NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	1	$94,800.00	0.24%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$98,000.00	0.25%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$214,249.00	0.54%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	4	$414,800.00	1.05%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$87,379.45	0.22%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$194,485.46	0.49%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$190,400.00	0.48%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$90,000.00	0.23%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	6	$568,170.00	1.44%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$93,900.00	0.24%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$195,300.00	0.5%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$191,250.00	0.49%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$98,500.00	0.25%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$193,200.00	0.49%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$89,400.00	0.23%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$88,000.00	0.22%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$100,400.00	0.26%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	8	$794,560.63	2.02%	1	$85,781.34	NA	0	$0
	THE BANK OF MAINE	1	$109,000.00	0.28%	0	$0.00	NA	0	$0
		1	$108,800.00	0.28%	0	$0.00	NA	0	$0

		TOPLINE FEDERAL CREDIT UNION								
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$97,700.00	0.25%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANK OF QUINCY	1	$88,000.00	0.22%	0	$0.00	NA	0	$0
		UMPQUA BANK	7	$704,311.00	1.79%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$190,000.00	0.48%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$102,000.00	0.26%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$393,753.00	1%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	3	$295,978.00	0.75%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$386,250.00	0.98%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$108,000.00	0.27%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$87,500.00	0.22%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$85,400.00	0.22%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	5	$491,870.22	1.25%	0	$0.00	NA	0	$0
		Unavailable	107	$10,449,800.54	26.63%	0	$0.00	NA	0	$0
Total			**401**	**$39,339,721.61**	**100%**	**1**	**$85,781.34**		**0**	**$0**
31417B6V4		ACACIA FEDERAL SAVINGS BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$112,050.00	0.19%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	2	$238,400.00	0.39%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$116,000.00	0.19%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$356,000.00	0.59%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$121,000.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$113,000.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$238,800.00	0.39%	0	$0.00	NA	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$466,350.00	0.77%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$351,455.00	0.58%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$235,587.03	0.39%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$112,000.00	0.19%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$115,847.25	0.19%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$229,436.54	0.38%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$122,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$122,025.00	0.2%	0	$0.00	NA	0	$0
	BANK OF THE WEST	13	$1,502,824.30	2.48%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$348,750.00	0.58%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$240,150.00	0.4%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$348,200.00	0.58%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$122,000.00	0.2%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$113,150.00	0.19%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	CASHCALL, INC.	8	$952,943.99	1.58%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	4	$467,521.43	0.77%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$239,000.00	0.4%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$587,900.00	0.97%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$120,201.87	0.2%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A	1	$110,500.00	0.18%	0	$0.00	NA	0	$0

	CENTURY LENDING								
	CHEMICAL BANK	1	$117,600.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$828,851.00	1.37%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	5	$575,600.00	0.95%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	6	$700,250.00	1.16%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$121,000.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$115,000.00	0.19%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$124,355.00	0.21%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$116,000.00	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$117,000.00	0.19%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$231,450.00	0.38%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	2	$230,811.51	0.38%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$242,500.00	0.4%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$585,000.00	0.97%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$471,542.00	0.78%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$233,760.00	0.39%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$111,859.08	0.18%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$343,000.00	0.57%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	4	$471,900.00	0.78%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$124,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$348,950.00	0.58%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$116,346.59	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,250.00	0.19%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$122,082.72	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$823,550.00	1.36%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$358,500.00	0.59%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,299,643.00	2.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$231,398.00	0.38%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$124,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$114,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$120,240.00	0.2%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$114,100.00	0.19%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$121,332.60	0.2%	0	$0.00	NA	0	$0
	FREMONT BANK	19	$2,193,963.25	3.63%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$466,250.00	0.77%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$114,000.00	0.19%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	5	$589,150.00	0.97%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$356,384.29	0.59%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$110,195.00	0.18%	0	$0.00	NA	0	$0
		1	$124,500.00	0.21%	0	$0.00	NA	0	$0

	GUARANTY TRUST CORPORATION								
	GUARDIAN MORTGAGE COMPANY INC.	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$114,000.00	0.19%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$241,291.00	0.4%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.2%	0	$0.00	NA	0	$0
	HOME BANK	1	$114,000.00	0.19%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	7	$820,700.00	1.36%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$116,250.00	0.19%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$225,200.00	0.37%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$355,000.00	0.59%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$230,250.00	0.38%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	4	$468,510.94	0.77%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$112,575.00	0.19%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$111,711.10	0.18%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$122,400.00	0.2%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$241,800.00	0.4%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$228,400.00	0.38%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,058.15	0.18%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$356,550.00	0.59%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$236,250.00	0.39%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$243,750.00	0.4%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$124,000.00	0.2%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$236,465.88	0.39%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$111,200.00	0.18%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$124,631.89	0.21%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,765.00	0.2%	0	$0.00	NA	0	$0
	NCB, FSB	1	$120,317.00	0.2%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$122,000.00	0.2%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$112,500.00	0.19%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$571,216.00	0.94%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$117,300.00	0.19%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$119,000.00	0.2%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$231,800.00	0.38%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$123,750.00	0.2%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$111,000.00	0.18%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES	2	$237,500.00	0.39%	0	$0.00	NA	0	$0

	CREDIT UNION								
	PEOPLES BANK	2	$233,100.00	0.39%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,284,800.00	2.12%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	3	$341,600.00	0.56%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$232,183.37	0.38%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$112,425.00	0.19%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$113,600.00	0.19%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$119,000.00	0.2%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$230,000.00	0.38%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$238,500.00	0.39%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$350,920.00	0.58%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$119,310.00	0.2%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$240,250.00	0.4%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$124,000.00	0.2%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$224,604.05	0.37%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$230,630.28	0.38%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$112,000.00	0.19%	0	$0.00	NA	0	$0
	SFMC L.P.	1	$120,250.00	0.2%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$119,584.11	0.2%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$114,000.00	0.19%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$110,250.00	0.18%	0	$0.00	NA	0	$0

	STATE BANK OF CROSS PLAINS	1	$121,943.48	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$121,800.00	0.2%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$233,900.00	0.39%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$119,841.36	0.2%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$116,618.00	0.19%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$352,690.00	0.58%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$238,725.00	0.39%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	4	$469,250.00	0.78%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$111,750.00	0.18%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$119,200.00	0.2%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$121,600.00	0.2%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$111,200.00	0.18%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$114,257.49	0.19%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$124,500.00	0.21%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$807,078.20	1.33%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$470,500.00	0.78%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$117,250.00	0.19%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$355,593.00	0.59%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$112,500.00	0.19%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$231,750.00	0.38%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	6	$702,198.00	1.16%	0	$0.00	NA	0	$0
	VERMONT FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	$0
		1	$110,400.00	0.18%	0	$0.00	NA	0	$0

		VILLAGE MORTGAGE COMPANY								
		VISIONS FEDERAL CREDIT UNION	1	$122,000.00	0.2%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$358,925.00	0.59%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$587,700.00	0.97%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$110,907.00	0.18%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$225,520.00	0.37%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$235,200.00	0.39%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$117,000.00	0.19%	0	$0.00	NA	0	$0
		Unavailable	143	$16,825,773.79	27.82%	0	$0.00	NA	0	$0
Total			**516**	**$60,497,125.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6W2		1ST SECURITY BANK OF WASHINGTON	1	$143,000.00	0.3%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.3%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$145,600.00	0.31%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$139,950.00	0.3%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$424,389.75	0.9%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$128,100.00	0.27%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$142,700.00	0.3%	0	$0.00	NA	0	$0
		AMERICASH	1	$131,575.00	0.28%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	5	$664,890.00	1.41%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$147,445.00	0.31%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$571,211.92	1.21%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$276,071.00	0.58%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$272,905.00	0.58%	0	$0.00	NA	0	$0
		BANK OF THE WEST	14	$1,938,039.45	4.1%	0	$0.00	NA	0	$0
		BANNER BANK	1	$131,000.00	0.28%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION	2	$266,100.00	0.56%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$128,000.00	0.27%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$144,400.00	0.31%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$405,200.00	0.86%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$831,670.00	1.76%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$140,800.00	0.3%	0	$0.00	NA	0	$0
	CASHCALL, INC.	5	$699,000.00	1.48%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	3	$396,100.00	0.84%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$138,750.00	0.29%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$128,000.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$433,217.11	0.92%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	4	$531,669.83	1.12%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	2	$275,564.00	0.58%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,659,817.00	3.51%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	4	$560,000.00	1.18%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$148,000.00	0.31%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	9	$1,276,223.00	2.7%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$147,750.00	0.31%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$542,537.14	1.15%	0	$0.00	NA	0	$0
	DIME BANK	1	$132,800.00	0.28%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$148,000.00	0.31%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	4	$565,100.00	1.2%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$566,300.00	1.2%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$140,435.58	0.3%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$129,928.68	0.27%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$274,375.00	0.58%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$146,400.00	0.31%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$131,250.00	0.28%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,515,141.00	3.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$125,200.00	0.26%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$688,288.86	1.46%	0	$0.00	NA	0	$0
	FREMONT BANK	11	$1,478,974.91	3.13%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$536,500.00	1.13%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$133,342.00	0.28%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$133,000.00	0.28%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$125,000.00	0.26%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.27%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$131,272.93	0.28%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$125,000.00	0.26%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$145,500.00	0.31%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$552,200.00	1.17%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$138,000.00	0.29%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$287,250.00	0.61%	0	$0.00	NA	0	$0
		1	$133,000.00	0.28%	0	$0.00	NA	0	$0

	LEADER MORTGAGE COMPANY INC.								
	LEADER ONE FINANCIAL CORPORATION	1	$131,200.00	0.28%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$133,000.00	0.28%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$147,000.00	0.31%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$125,360.00	0.27%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$143,950.00	0.3%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$148,200.00	0.31%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$128,250.00	0.27%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$144,154.56	0.3%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$130,000.00	0.27%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$139,500.00	0.3%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$409,400.00	0.87%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$142,113.67	0.3%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$271,500.00	0.57%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$138,400.00	0.29%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$285,500.00	0.6%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$701,100.00	1.48%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	2	$282,500.00	0.6%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$144,000.00	0.3%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$278,050.00	0.59%	0	$0.00	NA	0	$0

	REDWOOD CREDIT UNION	1	$135,000.00	0.29%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$137,000.00	0.29%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$144,809.06	0.31%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	5	$704,200.00	1.49%	0	$0.00	NA	0	$0
	S&T BANK	1	$143,000.00	0.3%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$142,312.35	0.3%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$541,091.12	1.14%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$282,425.00	0.6%	0	$0.00	NA	0	$0
	SFMC L.P.	1	$136,000.00	0.29%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$136,000.00	0.29%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	4	$557,131.06	1.18%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$134,900.00	0.29%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$145,350.00	0.31%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$407,932.09	0.86%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$279,057.00	0.59%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$142,500.00	0.3%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$815,765.00	1.73%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$273,600.00	0.58%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$276,540.00	0.58%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$132,750.00	0.28%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	3	$388,499.00	0.82%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$148,000.00	0.31%	0	$0.00	NA	0	$0
		4	$522,900.00	1.11%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC								
		WALLICK AND VOLK INC.	1	$142,500.00	0.3%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$294,400.00	0.62%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$255,821.45	0.54%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$128,000.00	0.27%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$132,041.25	0.28%	0	$0.00	NA	0	$0
		Unavailable	92	$12,591,712.15	26.65%	1	$138,303.23	NA	0	$0
Total			**344**	**$47,281,348.92**	**100%**	**1**	**$138,303.23**		**0**	**$0**
31417B6X0		ADVANCIAL FEDERAL CREDIT UNION	1	$153,600.00	0.18%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$160,650.00	0.19%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$323,400.00	0.38%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$490,300.00	0.57%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$982,125.00	1.15%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	3	$460,900.00	0.54%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$334,000.00	0.39%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$172,900.00	0.2%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$166,500.00	0.2%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$636,467.62	0.75%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$150,400.00	0.18%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$160,000.00	0.19%	0	$0.00	NA	0	$0
		BANK OF THE WEST	15	$2,377,575.09	2.79%	0	$0.00	NA	0	$0
		BANNER BANK	2	$327,700.00	0.38%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	3	$486,450.00	0.57%	0	$0.00	NA	0	$0

	BOULDER VALLEY CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$975,770.00	1.14%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$165,000.00	0.19%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$329,400.00	0.39%	0	$0.00	NA	0	$0
	CASHCALL, INC.	14	$2,274,463.56	2.67%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	9	$1,426,379.00	1.67%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$327,700.00	0.38%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$308,400.00	0.36%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,958,928.00	2.3%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$313,745.38	0.37%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$464,800.00	0.54%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$160,050.00	0.19%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	6	$985,114.00	1.15%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$162,750.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,500.00	0.19%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$174,250.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$160,000.00	0.19%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$328,187.00	0.38%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$321,410.00	0.38%	0	$0.00	NA	0	$0
		1	$163,967.66	0.19%	0	$0.00	NA	0	$0

	DHI MORTGAGE COMPANY, LTD.								
	DUBUQUE BANK AND TRUST COMPANY	5	$809,965.00	0.95%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$170,000.00	0.2%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$950,199.00	1.11%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$316,010.77	0.37%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$317,376.52	0.37%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$154,500.00	0.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$310,770.00	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$159,030.00	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$159,794.05	0.19%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$157,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$2,092,963.00	2.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$156,484.11	0.18%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$1,755,043.58	2.06%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$306,730.15	0.36%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$157,500.00	0.18%	0	$0.00	NA	0	$0
	FREMONT BANK	30	$4,854,737.08	5.69%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$806,150.00	0.94%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$324,425.00	0.38%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$151,500.00	0.18%	0	$0.00	NA	0	$0
		1	$160,300.00	0.19%	0	$0.00	NA	0	$0

	GEORGETOWN SAVINGS BANK								
	GILPIN FINANCIAL SERVICES, INC	1	$167,000.00	0.2%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$161,990.00	0.19%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$307,500.00	0.36%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$327,300.00	0.38%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$155,950.00	0.18%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$170,000.00	0.2%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	5	$820,500.00	0.96%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$325,250.00	0.38%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$164,000.00	0.19%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$156,000.00	0.18%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$158,000.00	0.19%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$155,000.00	0.18%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$174,600.00	0.2%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$839,350.00	0.98%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$331,500.00	0.39%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$162,000.00	0.19%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$156,000.00	0.18%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$157,500.00	0.18%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	3	$491,887.99	0.58%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$157,000.00	0.18%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$315,574.34	0.37%	0	$0.00	NA	0	$0

	METRO CREDIT UNION	2	$327,045.00	0.38%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	5	$797,375.00	0.93%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$153,750.00	0.18%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$168,300.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$315,500.00	0.37%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$328,750.00	0.39%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$153,600.00	0.18%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$157,287.85	0.18%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	2	$334,400.00	0.39%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$170,000.00	0.2%	0	$0.00	NA	0	$0
	NCB, FSB	2	$324,480.00	0.38%	0	$0.00	NA	0	$0
	NORTH SHORE TRUST AND SAVINGS	1	$150,525.00	0.18%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$162,450.00	0.19%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$171,750.00	0.2%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$169,600.00	0.2%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$161,400.00	0.19%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$321,802.47	0.38%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$171,100.00	0.2%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,916,110.00	2.25%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	2	$329,250.00	0.39%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,760.00	0.19%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$172,500.00	0.2%	0	$0.00	NA	0	$0

	RABOBANK, N.A.	1	$153,000.00	0.18%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$170,050.00	0.2%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$486,200.00	0.57%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$482,800.00	0.57%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$162,400.00	0.19%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$325,000.00	0.38%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$166,000.00	0.19%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$323,254.00	0.38%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	9	$1,447,225.00	1.7%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$170,080.00	0.2%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$636,551.66	0.75%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$337,950.00	0.4%	0	$0.00	NA	0	$0
	SFMC L.P.	1	$169,500.00	0.2%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$332,880.94	0.39%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$312,500.00	0.37%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$166,589.91	0.2%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$171,500.00	0.2%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$799,862.63	0.94%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$666,250.00	0.78%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$330,000.00	0.39%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$173,000.00	0.2%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$150,400.00	0.18%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$803,070.00	0.94%	0	$0.00	NA	0	$0
	UNITED BANK	1	$169,500.00	0.2%	0	$0.00	NA	0	$0
		3	$505,000.00	0.59%	0	$0.00	NA	0	$0

		UNITED SHORE FINANCIAL SERVICES, LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$499,460.00	0.59%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	2	$306,400.00	0.36%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	3	$494,500.00	0.58%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$163,500.00	0.19%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$474,000.00	0.56%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$976,850.00	1.15%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,000.00	0.19%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	4	$669,490.00	0.78%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$164,800.00	0.19%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	4	$655,180.00	0.77%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$154,300.00	0.18%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$155,750.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	148	$23,818,141.95	27.91%	0	$0.00	NA	0	$0
Total			**529**	**$85,309,834.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6Y8		1ST MIDAMERICA CREDIT UNION	2	$115,817.88	0.16%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$73,150.00	0.1%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$222,400.00	0.3%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$113,100.00	0.15%	0	$0.00	NA	0	$0
			2	$156,600.00	0.21%	0	$0.00	NA	0	$0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	4	$302,010.00	0.41%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$62,800.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$81,827.34	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$79,150.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$52,500.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$77,600.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$58,800.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$132,639.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$276,922.77	0.38%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	18	$1,056,926.00	1.44%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$83,200.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$133,860.00	0.18%	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$47,870.46	0.07%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$215,435.00	0.29%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$39,750.00	0.05%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	23	$1,523,739.60	2.08%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$81,440.00	0.11%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$142,460.00	0.19%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$152,201.20	0.21%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$834,850.00	1.14%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$175,450.00	0.24%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$75,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE WEST	41	$2,594,385.47	3.54%	0	$0.00	NA	0	$0
		1	$76,000.00	0.1%	0	$0.00	NA	0	$0

	BANK OF WASHINGTON								
	BANK TEXAS, NATIONAL ASSOCIATION	1	$76,000.00	0.1%	0	$0.00	NA	0	$0
	BANNER BANK	3	$224,620.00	0.31%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$147,980.00	0.2%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$56,250.00	0.08%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	6	$385,650.00	0.53%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$189,100.00	0.26%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$110,000.00	0.15%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	13	$939,000.00	1.28%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$52,425.00	0.07%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$272,867.26	0.37%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$67,500.00	0.09%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	15	$1,064,021.01	1.45%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$58,425.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$50,400.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$84,268.64	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$604,811.48	0.82%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$84,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRUE BANK	4	$259,335.43	0.35%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$64,300.00	0.09%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$136,920.00	0.19%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$164,900.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$54,000.00	0.07%	0	$0.00	NA	0	$0
		14	$1,043,407.00	1.42%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	2	$152,278.87	0.21%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$60,075.00	0.08%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$162,800.00	0.22%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	13	$870,020.00	1.19%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$30,400.00	0.04%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	4	$241,606.00	0.33%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$77,300.00	0.11%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	2	$140,950.00	0.19%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$63,913.79	0.09%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	3	$225,868.12	0.31%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$84,000.00	0.11%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$389,044.01	0.53%	0	$0.00	NA	0	$0
	DEVON BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$128,450.00	0.18%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	2	$146,910.04	0.2%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$69,750.00	0.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	16	$1,014,990.79	1.38%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	11	$729,405.00	0.99%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$77,200.00	0.11%	0	$0.00	NA	0	$0
	ELEVATIONS CU	6	$374,762.65	0.51%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$125,500.00	0.17%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$45,600.00	0.06%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$61,600.00	0.08%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	3	$210,000.00	0.29%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$68,850.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	10	$597,455.00	0.81%	0	$0.00	NA	0	$0
	FIRST BANK	1	$67,425.00	0.09%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$378,413.00	0.52%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	3	$206,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$171,200.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$65,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$164,320.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$145,910.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$94,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$149,804.49	0.2%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$82,204.24	0.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$811,206.00	1.11%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$384,685.00	0.52%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	31	$2,129,565.00	2.9%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	10	$709,495.00	0.97%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$42,400.00	0.06%	0	$0.00	NA	0	$0
		1	$69,600.00	0.09%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF TRENTON								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$61,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$115,305.00	0.16%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$148,250.00	0.2%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$98,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$52,000.00	0.07%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$64,318.98	0.09%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$66,000.00	0.09%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$122,054.22	0.17%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$41,250.00	0.06%	0	$0.00	NA	0	$0
	FREMONT BANK	15	$1,144,112.81	1.56%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$605,744.64	0.83%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$252,970.00	0.34%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$161,000.00	0.22%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$55,725.39	0.08%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$66,750.00	0.09%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$116,250.00	0.16%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$181,000.00	0.25%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$112,887.38	0.15%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$78,750.00	0.11%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$77,619.71	0.11%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$82,000.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$78,300.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE	7	$494,057.85	0.67%	0	$0.00	NA	0	$0

	COMPANY INC.								
	HANNIBAL NATIONAL BANK	1	$42,800.00	0.06%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$272,850.00	0.37%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$74,160.00	0.1%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$184,550.00	0.25%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	8	$592,000.00	0.81%	0	$0.00	NA	0	$0
	HOMEBANC N.A.	1	$48,750.00	0.07%	0	$0.00	NA	0	$0
	HOOSAC BANK	1	$69,000.00	0.09%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$62,375.00	0.08%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	2	$113,555.00	0.15%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$86,220.00	0.12%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$62,400.00	0.09%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$77,000.00	0.1%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$163,850.00	0.22%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$82,500.00	0.11%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	11	$732,800.00	1%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$62,920.00	0.09%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$128,700.00	0.18%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$67,409.07	0.09%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$77,250.00	0.11%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$78,451.94	0.11%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$124,640.00	0.17%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$236,076.68	0.32%	0	$0.00	NA	0	$0
	MARINE BANK	2	$121,963.13	0.17%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$76,500.00	0.1%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT	1	$43,875.00	0.06%	0	$0.00	NA	0	$0

	UNION							
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$71,910.00	0.1%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$31,500.00	0.04%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	6	$444,350.00	0.61%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$76,000.00	0.1%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$81,100.00	0.11%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$57,300.00	0.08%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$61,000.00	0.08%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	4	$217,290.00	0.3%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$93,090.00	0.13%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$169,050.00	0.23%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$25,600.00	0.03%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$89,500.00	0.12%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$136,500.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	6	$283,104.00	0.39%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$124,000.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	5	$290,000.00	0.4%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$72,250.00	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	3	$199,152.55	0.27%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$67,819.75	0.09%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	3	$169,080.00	0.23%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK	1	$83,600.00	0.11%	0	$0.00	NA	0	$0

	AND TRUST								
	NCB, FSB	2	$132,600.00	0.18%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$82,000.00	0.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$152,900.00	0.21%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$47,077.00	0.06%	0	$0.00	NA	0	$0
	NORTH SHORE TRUST AND SAVINGS	2	$127,075.00	0.17%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	6	$396,120.00	0.54%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	3	$161,250.00	0.22%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$61,600.00	0.08%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$147,000.00	0.2%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$113,567.78	0.15%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$70,475.00	0.1%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$49,682.29	0.07%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$230,105.00	0.31%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$180,350.00	0.25%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$304,396.66	0.41%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$1,003,015.00	1.37%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$41,750.00	0.06%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$175,243.87	0.24%	0	$0.00	NA	0	$0
		1	$82,450.00	0.11%	0	$0.00	NA	0	$0

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	4	$225,600.00	0.31%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$125,900.00	0.17%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$80,650.00	0.11%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$65,911.10	0.09%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$175,750.00	0.24%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$75,000.00	0.1%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$262,650.00	0.36%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$119,200.00	0.16%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$132,000.00	0.18%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	3	$198,275.00	0.27%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$60,750.00	0.08%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$59,000.00	0.08%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$225,656.35	0.31%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$136,542.10	0.19%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$63,915.72	0.09%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$82,400.00	0.11%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$66,000.00	0.09%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	10	$647,263.00	0.88%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$66,530.00	0.09%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$80,500.40	0.11%	0	$0.00	NA	0	$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$109,100.00	0.15%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$69,600.00	0.09%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$41,250.00	0.06%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$104,750.00	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$39,600.00	0.05%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	4	$303,250.00	0.41%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	5	$322,400.00	0.44%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$76,000.00	0.1%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$42,000.00	0.06%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$76,000.00	0.1%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	2	$109,700.00	0.15%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$84,175.93	0.11%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	9	$562,770.00	0.77%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$36,000.00	0.05%	0	$0.00	NA	0	$0
	TECHE FEDERAL SAVINGS BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$54,375.00	0.07%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$93,500.00	0.13%	0	$0.00	NA	0	$0
	THE CALIFORNIA	1	$65,000.00	0.09%	0	$0.00	NA	0	$0

	CREDIT UNION								
	THE CITIZENS BANKING COMPANY	1	$48,000.00	0.07%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$66,975.00	0.09%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$82,200.00	0.11%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$133,100.00	0.18%	0	$0.00	NA	0	$0
	UMPQUA BANK	18	$1,208,229.14	1.65%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$44,320.00	0.06%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$196,175.00	0.27%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$153,872.40	0.21%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$327,291.43	0.45%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	4	$224,170.00	0.31%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$49,931.11	0.07%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$36,000.00	0.05%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	7	$423,812.00	0.58%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$72,000.00	0.1%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$212,500.00	0.29%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$392,625.00	0.54%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$75,000.00	0.1%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	3	$242,000.00	0.33%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	11	$675,820.00	0.92%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0	$0
	WEST GATE BANK	2	$118,000.00	0.16%	0	$0.00	NA	0	$0
	WESTBURY BANK	2	$104,000.00	0.14%	0	$0.00	NA	0	$0

		WESTFIELD BANK, F.S.B.	1	$70,250.00	0.1%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	4	$243,600.00	0.33%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$69,600.00	0.09%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$43,500.00	0.06%	0	$0.00	NA	0	$0
		Unavailable	316	$20,497,631.60	27.95%	1	$59,601.98	NA	0	$0
Total			**1,127**	**$73,384,885.52**	**100%**	**1**	**$59,601.98**		**0**	**$0**
31417B6Z5		ALLIED MORTGAGE GROUP, INC.	1	$202,131.00	0.47%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$129,500.00	0.3%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$274,533.37	0.64%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$126,000.00	0.29%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$801,136.15	1.87%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$294,500.00	0.69%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$921,000.00	2.15%	0	$0.00	NA	0	$0
		BANNER BANK	1	$186,000.00	0.43%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	3	$867,400.00	2.02%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$665,543.00	1.55%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	2	$500,650.00	1.17%	0	$0.00	NA	0	$0
		CASHCALL, INC.	9	$2,274,007.78	5.3%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$181,100.00	0.42%	0	$0.00	NA	0	$0
		CHELSEA GROTON BANK	1	$179,000.00	0.42%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$150,000.00	0.35%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	2	$315,400.00	0.73%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	2	$493,200.00	1.15%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC.	3	$644,050.00	1.5%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$258,418.00	0.6%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$540,350.00	1.26%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$277,000.00	0.65%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$332,000.00	0.77%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$498,299.68	1.16%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$218,200.00	0.51%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$673,700.00	1.57%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$505,678.17	1.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$217,000.00	0.51%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$397,900.00	0.93%	0	$0.00	NA	0	$0
	FREMONT BANK	8	$1,838,135.39	4.28%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$872,100.00	2.03%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$241,950.00	0.56%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$173,800.00	0.4%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$260,000.00	0.61%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	3	$739,078.61	1.72%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$369,000.00	0.86%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$188,700.00	0.44%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$404,000.00	0.94%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$185,000.00	0.43%	0	$0.00	NA	0	$0

	LEADER BANK, N.A.	1	$306,000.00	0.71%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$486,000.00	1.13%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$210,000.00	0.49%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$251,000.00	0.58%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$294,700.00	0.69%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	3	$609,550.00	1.42%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$161,229.00	0.38%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$416,000.00	0.97%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$142,924.04	0.33%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$399,000.00	0.93%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$592,800.00	1.38%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,059,750.00	4.8%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$194,000.00	0.45%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$322,600.00	0.75%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$236,000.00	0.55%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$132,000.00	0.31%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$174,527.68	0.41%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$214,500.00	0.5%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$153,787.83	0.36%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	5	$991,480.00	2.31%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$137,200.00	0.32%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW	3	$645,171.00	1.5%	0	$0.00	NA	0	$0

		MEXICO								
		SWBC MORTGAGE	1	$162,500.00	0.38%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$204,000.00	0.48%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$179,050.00	0.42%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$142,471.90	0.33%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$884,700.00	2.06%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$265,300.00	0.62%	0	$0.00	NA	0	$0
		UNITY BANK	1	$246,000.00	0.57%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$256,600.00	0.6%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$220,500.00	0.51%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$252,000.00	0.59%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$253,000.00	0.59%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,083,970.00	4.86%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,677.28	0.42%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$327,290.00	0.76%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$227,500.00	0.53%	0	$0.00	NA	0	$0
		Unavailable	41	$9,502,900.00	22.15%	0	$0.00	NA	0	$0
Total			**185**	**$42,915,139.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B7A9		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,451,825.00	1.77%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$316,350.00	0.39%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$601,397.00	0.73%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$176,346.00	0.22%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT	1	$194,000.00	0.24%	0	$0.00	NA	0	$0

	UNION								
	BOULDER VALLEY CREDIT UNION	1	$369,550.00	0.45%	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$324,950.00	0.4%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,125,700.00	1.37%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$204,000.00	0.25%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$746,700.00	0.91%	0	$0.00	NA	0	$0
	CASHCALL, INC.	5	$1,348,400.00	1.65%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,204,721.00	1.47%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$231,800.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$300,700.00	0.37%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$270,000.00	0.33%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$402,550.00	0.49%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$579,500.00	0.71%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$191,090.00	0.23%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	17	$4,734,144.00	5.78%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$488,300.00	0.6%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	2	$520,951.42	0.64%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$194,750.00	0.24%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$420,755.00	0.51%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$417,000.00	0.51%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,456,730.00	1.78%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	13	$3,685,755.29	4.5%	0	$0.00	NA	0	$0
		1	$242,250.00	0.3%	0	$0.00	NA	0	$0

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
	FIRST INTERSTATE BANK	1	$203,700.00	0.25%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$559,065.00	0.68%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,262,211.00	1.54%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$583,067.00	0.71%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$2,660,033.63	3.25%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$298,775.00	0.36%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$651,700.00	0.8%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$791,100.00	0.97%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$175,750.00	0.21%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$321,611.00	0.39%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$841,000.00	1.03%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$224,200.00	0.27%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$1,036,850.00	1.27%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$208,550.00	0.25%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$354,050.00	0.43%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$300,675.00	0.37%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$828,250.00	1.01%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$321,775.00	0.39%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$224,883.00	0.27%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$181,450.00	0.22%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$283,000.00	0.35%	0	$0.00	NA	0	$0
		2	$517,600.00	0.63%	0	$0.00	NA	0	$0

	NORTHERN OHIO INVESTMENT COMPANY								
	NUMERICA CREDIT UNION	1	$333,680.00	0.41%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$417,000.00	0.51%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,366,890.00	5.33%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	2	$531,989.00	0.65%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$249,375.00	0.3%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$228,950.00	0.28%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$456,400.00	0.56%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$598,500.00	0.73%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$701,120.00	0.86%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$449,493.00	0.55%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	13	$3,640,062.00	4.45%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$189,050.00	0.23%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$291,000.00	0.36%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$590,932.00	0.72%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$227,525.00	0.28%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$355,300.00	0.43%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$250,000.00	0.31%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$965,523.00	1.18%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$252,200.00	0.31%	0	$0.00	NA	0	$0
		1	$274,550.00	0.34%	0	$0.00	NA	0	$0

		VANDYK MORTGAGE CORPORATION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$613,700.00	0.75%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$845,975.00	1.03%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$530,760.00	0.65%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$660,250.00	0.81%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$394,250.00	0.48%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$604,324.00	0.74%	0	$0.00	NA	0	$0
		Unavailable	104	$27,838,195.75	33.98%	0	$0.00	NA	0	$0
Total			**303**	**$81,886,504.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B7B7		ACHIEVA CREDIT UNION	1	$219,000.00	0.63%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$576,108.58	1.65%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$620,700.00	1.78%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$296,950.00	0.85%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$674,498.52	1.93%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$714,268.63	2.04%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$132,000.00	0.38%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$493,500.00	1.41%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,097,000.00	3.14%	0	$0.00	NA	0	$0
		CASHCALL, INC.	10	$2,463,700.00	7.05%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	2	$309,800.00	0.89%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE	1	$213,225.00	0.61%	0	$0.00	NA	0	$0

	MORTGAGE								
	CMG MORTGAGE, INC	3	$800,600.00	2.29%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$161,700.00	0.46%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,200.00	0.47%	0	$0.00	NA	0	$0
	DEVON BANK	1	$306,800.00	0.88%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$618,649.16	1.77%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	3	$538,200.00	1.54%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$175,400.00	0.5%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$431,512.84	1.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$150,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$493,951.74	1.41%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$150,500.00	0.43%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$1,205,025.50	3.45%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$154,850.00	0.44%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$207,000.00	0.59%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$314,600.00	0.9%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$221,700.00	0.63%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$178,475.17	0.51%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$274,641.05	0.79%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$339,200.00	0.97%	0	$0.00	NA	0	$0
	HONOR BANK	2	$434,900.00	1.24%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$300,000.00	0.86%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$144,900.00	0.41%	0	$0.00	NA	0	$0

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$374,500.00	1.07%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	3	$837,400.00	2.4%	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$167,500.00	0.48%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$150,000.00	0.43%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$185,000.00	0.53%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$476,200.00	1.36%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$243,000.00	0.7%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$623,300.00	1.78%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,215,750.00	6.34%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$166,000.00	0.47%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$182,000.00	0.52%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$256,048.79	0.73%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$802,252.00	2.29%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$192,000.00	0.55%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$992,500.00	2.84%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$113,644.12	0.33%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$314,000.00	0.9%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$134,800.00	0.39%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$142,500.00	0.41%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$550,050.00	1.57%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE	2	$619,200.00	1.77%	0	$0.00	NA	0	$0

		COMPANY OF NEW MEXICO								
		SWBC MORTGAGE	1	$346,000.00	0.99%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$758,240.00	2.17%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$160,600.00	0.46%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$404,700.00	1.16%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,513,908.12	4.33%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$261,500.00	0.75%	0	$0.00	NA	0	$0
		Unavailable	31	$6,200,365.34	17.72%	0	$0.00	NA	0	$0
Total			**155**	**$34,960,514.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B7C5		1ST SECURITY BANK OF WASHINGTON	1	$235,500.00	0.1%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$666,000.00	0.28%	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC.	1	$390,000.00	0.16%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$503,500.00	0.21%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$845,012.08	0.36%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	$2,559,937.00	1.08%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,809,550.00	0.77%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$1,791,261.51	0.76%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$214,716.88	0.09%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$1,069,750.00	0.45%	0	$0.00	NA	0	$0
		BANK OF THE WEST	13	$3,561,883.08	1.51%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
		BANNER BANK	1	$183,750.00	0.08%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$876,000.00	0.37%	0	$0.00	NA	0	$0
			1	$409,460.09	0.17%	0	$0.00	NA	0	$0

	BENEFICIAL MUTUAL SAVINGS BANK								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	$4,575,300.00	1.93%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$293,500.00	0.12%	0	$0.00	NA	0	$0
	CASHCALL, INC.	38	$10,552,553.46	4.46%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$429,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$856,500.00	0.36%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,585,173.52	0.67%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$709,966.00	0.3%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	11	$3,444,350.00	1.46%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	20	$5,903,750.00	2.5%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$309,734.82	0.13%	0	$0.00	NA	0	$0
	DIME BANK	1	$348,000.00	0.15%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	11	$2,591,250.00	1.1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$221,600.00	0.09%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$932,727.59	0.39%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$198,707.48	0.08%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$410,977.77	0.17%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$595,000.00	0.25%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$914,169.45	0.39%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$365,709.34	0.15%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
		1	$227,000.00	0.1%	0	$0.00	NA	0	$0

	FIRST ENTERTAINMENT CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK	1	$230,700.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$360,920.00	0.15%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$1,023,750.00	0.43%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$947,500.00	0.4%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$975,500.00	0.41%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$756,334.51	0.32%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$495,920.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$272,648.59	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$697,500.00	0.29%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	12	$4,176,995.99	1.77%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$217,500.00	0.09%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$0
	FREMONT BANK	61	$16,280,225.69	6.88%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,466,100.00	0.62%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$528,450.00	0.22%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	3	$714,525.00	0.3%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$485,600.00	0.21%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$185,625.00	0.08%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$457,500.00	0.19%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$575,000.00	0.24%	0	$0.00	NA	0	$0
	HOMEBANC N.A.	1	$191,250.00	0.08%	0	$0.00	NA	0	$0

	HONOLULU HOMELOANS, INC.	1	$625,500.00	0.26%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$595,000.00	0.25%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$221,200.00	0.09%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$902,000.00	0.38%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	15	$4,683,950.00	1.98%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$397,500.00	0.17%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$513,800.00	0.22%	0	$0.00	NA	0	$0
	LOS ANGELES FIREMENS CREDIT UNION	1	$325,000.00	0.14%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$190,811.00	0.08%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$436,800.00	0.18%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$424,000.00	0.18%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$491,250.00	0.21%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$532,500.00	0.23%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$196,500.00	0.08%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$1,893,800.00	0.8%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$444,742.55	0.19%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$965,250.00	0.41%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$3,548,058.00	1.5%	0	$0.00	NA	0	$0

	PINNACLE MORTGAGE GROUP, INC.	4	$1,071,800.00	0.45%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$262,000.00	0.11%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$664,700.00	0.28%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$177,450.00	0.08%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$256,875.00	0.11%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$457,000.00	0.19%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	5	$1,407,500.00	0.6%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$347,500.00	0.15%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	47	$15,579,726.00	6.59%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$526,500.00	0.22%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	20	$4,530,266.58	1.92%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$549,165.00	0.23%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$276,328.52	0.12%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$241,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$255,000.00	0.11%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$379,098.17	0.16%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$412,000.00	0.17%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$1,211,875.00	0.51%	0	$0.00	NA	0	$0

		TALMER BANK & TRUST	1	$283,725.00	0.12%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC.	1	$242,680.00	0.1%	0	$0.00	NA	0	$0
		UMPQUA BANK	9	$2,100,450.00	0.89%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$210,000.00	0.09%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$811,612.00	0.34%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$337,500.00	0.14%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$3,613,394.00	1.53%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,300,550.00	0.97%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$543,875.00	0.23%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$201,750.00	0.09%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$651,475.36	0.28%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	3	$835,250.00	0.35%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$220,701.23	0.09%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$264,000.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	310	$92,308,704.41	39.09%	1	$186,656.22	NA	0	$0
Total			**825**	**$236,498,947.67**	**100%**	**1**	**$186,656.22**		**0**	**$0**
31417B7D3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$504,000.00	0.26%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$184,400.00	0.1%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	4	$1,272,950.87	0.66%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$613,525.00	0.32%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	10	$2,454,535.14	1.27%	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC.	1	$172,000.00	0.09%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	1	$206,400.00	0.11%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$549,600.00	0.28%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	5	$1,170,110.49	0.6%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	5	$1,076,290.32	0.55%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$166,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$467,600.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$1,946,615.00	1%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	5	$966,550.00	0.5%	0	$0.00	NA	0	$0
	ANZ GUAM, INC.	1	$279,221.12	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	9	$2,071,308.67	1.07%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,217,600.00	0.63%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$142,500.00	0.07%	0	$0.00	NA	0	$0
	BANK OF THE WEST	13	$2,539,342.05	1.31%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$403,800.00	0.21%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$189,600.00	0.1%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$543,000.00	0.28%	0	$0.00	NA	0	$0
	BETTER BANKS	2	$348,850.19	0.18%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$157,700.00	0.08%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$708,300.00	0.37%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$360,000.00	0.19%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$222,500.00	0.11%	0	$0.00	NA	0	$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$518,000.00	0.27%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$228,000.00	0.12%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$175,800.00	0.09%	0	$0.00	NA	0	$0
	CASHCALL, INC.	16	$5,123,900.00	2.64%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	8	$1,808,611.00	0.93%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$684,502.45	0.35%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$403,000.00	0.21%	0	$0.00	NA	0	$0
	CENTREBANK	1	$136,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$483,850.00	0.25%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$150,321.64	0.08%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$315,900.00	0.16%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$396,185.61	0.2%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$327,233.55	0.17%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	4	$1,177,400.00	0.61%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	9	$1,911,395.00	0.99%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$292,500.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$185,600.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$188,000.00	0.1%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	3	$1,110,000.00	0.57%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$227,500.00	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$381,400.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$352,000.00	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$184,500.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT	1	$238,500.00	0.12%	0	$0.00	NA	0	$0

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	$139,200.00	0.07%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	7	$1,693,327.81	0.87%	0	$0.00	NA	0	$0
	DIME BANK	2	$455,000.00	0.23%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$375,100.00	0.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	11	$2,848,470.00	1.47%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$1,258,921.00	0.65%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$1,030,798.03	0.53%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$379,920.00	0.2%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$147,150.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$599,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST BANK	1	$370,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,172,942.01	0.6%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$782,950.00	0.4%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$356,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$496,970.00	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$125,600.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$484,570.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,026,000.00	0.53%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$151,568.00	0.08%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,477,030.00	0.76%	0	$0.00	NA	0	$0
		6	$907,750.00	0.47%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	21	$4,183,837.00	2.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$803,420.00	0.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$161,250.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$167,983.90	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$2,082,258.06	1.07%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$658,859.42	0.34%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$318,400.00	0.16%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$152,800.00	0.08%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$353,300.00	0.18%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$176,000.00	0.09%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$233,600.00	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	9	$2,068,643.49	1.07%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	18	$4,692,301.83	2.42%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$512,600.00	0.26%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$130,150.00	0.07%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$243,000.00	0.13%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$396,000.00	0.2%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$952,000.00	0.49%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$145,600.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$398,000.00	0.21%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$448,620.00	0.23%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	7	$1,587,750.00	0.82%	0	$0.00	NA	0	$0
		1	$135,000.00	0.07%	0	$0.00	NA	0	$0

	HANNIBAL NATIONAL BANK								
	HEARTLAND BANK	2	$356,579.00	0.18%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$135,575.00	0.07%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$713,500.00	0.37%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	7	$1,731,000.00	0.89%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$162,000.00	0.08%	0	$0.00	NA	0	$0
	HOMEBANC N.A.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$332,000.00	0.17%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$209,600.00	0.11%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$544,300.00	0.28%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$165,830.00	0.09%	0	$0.00	NA	0	$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$795,511.83	0.41%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$131,400.00	0.07%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$244,000.00	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$517,000.00	0.27%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$175,200.00	0.09%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$320,800.00	0.17%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,662,900.00	0.86%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$302,000.00	0.16%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$339,800.00	0.18%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$127,200.00	0.07%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$223,531.07	0.12%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0

	MAGNA BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$251,600.00	0.13%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	3	$490,000.00	0.25%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$999,442.00	0.52%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$494,450.00	0.25%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	5	$833,055.00	0.43%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$234,000.00	0.12%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$286,000.00	0.15%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$535,200.00	0.28%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$414,000.00	0.21%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$403,750.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$296,889.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$240,000.00	0.12%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$250,500.00	0.13%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$188,000.00	0.1%	0	$0.00	NA	0	$0
	NCB, FSB	1	$274,621.13	0.14%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$166,500.00	0.09%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$227,000.00	0.12%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$279,300.00	0.14%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$190,000.00	0.1%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$315,000.00	0.16%	0	$0.00	NA	0	$0

	PENNYMAC CORP.	1	$199,750.00	0.1%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$449,427.58	0.23%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,961,550.00	1.53%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	5	$1,154,491.00	0.6%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$689,499.60	0.36%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$131,575.00	0.07%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$168,400.00	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$352,000.00	0.18%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$228,950.00	0.12%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$181,750.00	0.09%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$350,300.00	0.18%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$393,000.00	0.2%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$339,300.00	0.17%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$296,250.00	0.15%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,638,300.00	0.84%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$199,730.60	0.1%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$464,750.00	0.24%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$298,120.00	0.15%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$130,500.00	0.07%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$389,680.00	0.2%	0	$0.00	NA	0	$0
		2	$549,360.00	0.28%	0	$0.00	NA	0	$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	6	$2,153,843.05	1.11%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$412,000.00	0.21%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$255,329.47	0.13%	0	$0.00	NA	0	$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$385,955.52	0.2%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,075,500.00	0.55%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$353,654.06	0.18%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	8	$1,825,850.00	0.94%	0	$0.00	NA	0	$0
	SFMC L.P.	1	$209,000.00	0.11%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$486,500.00	0.25%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$616,800.00	0.32%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$453,739.26	0.23%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$261,520.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$175,200.00	0.09%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$556,500.00	0.29%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	6	$1,637,817.23	0.84%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$602,000.00	0.31%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$370,400.00	0.19%	0	$0.00	NA	0	$0
	SUBURBAN	4	$1,066,333.83	0.55%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	$235,000.00	0.12%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	15	$3,654,314.00	1.88%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$568,000.00	0.29%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$188,300.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	3	$899,604.20	0.46%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$568,160.00	0.29%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$179,592.00	0.09%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$140,150.00	0.07%	0	$0.00	NA	0	$0
	UMPQUA BANK	11	$2,296,980.00	1.18%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$143,000.00	0.07%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$210,300.00	0.11%	0	$0.00	NA	0	$0
	UNITY BANK	1	$138,600.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,923,300.00	0.99%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$150,500.00	0.08%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$129,000.00	0.07%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	4	$868,200.00	0.45%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$186,000.00	0.1%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$1,679,200.00	0.87%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,619,150.00	0.83%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$202,500.00	0.1%	0	$0.00	NA	0	$0
		1	$133,082.35	0.07%	0	$0.00	NA	0	$0

		WALLICK AND VOLK INC.								
		WATERSTONE MORTGAGE CORP.	2	$579,336.00	0.3%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$588,400.00	0.3%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	9	$2,275,730.70	1.17%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	5	$1,237,500.00	0.64%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$538,600.00	0.28%	0	$0.00	NA	0	$0
		Unavailable	229	$54,071,279.62	27.85%	0	$0.00	NA	0	$0
Total			**821**	**$194,007,477.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B7E1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$625,500.00	6.15%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC.	3	$1,550,846.00	15.24%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	1	$620,000.00	6.09%	0	$0.00	NA	0	$0
		GFI MORTGAGE BANKERS, INC.	1	$513,000.00	5.04%	0	$0.00	NA	0	$0
		INVESTORS BANK	2	$1,143,000.00	11.23%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	1	$887,000.00	8.72%	0	$0.00	NA	0	$0
		MLD MORTGAGE, INC.	1	$500,000.00	4.91%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$668,884.79	6.57%	0	$0.00	NA	0	$0
		Unavailable	6	$3,667,580.61	36.05%	0	$0.00	NA	0	$0
Total			**17**	**$10,175,811.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B7F8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$266,250.00	1.73%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC.	7	$1,848,350.00	12%	0	$0.00	NA	0	$0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$331,303.13	2.15%	0	$0.00	NA	0	$0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$528,000.00	3.43%	0	$0.00	NA	0	$0
			1	$380,000.00	2.47%	0	$0.00	NA	0	$0

		FRANKLIN FIRST FINANCIAL, LTD.								
		GFI MORTGAGE BANKERS, INC.	2	$636,000.00	4.13%	0	$0.00	NA	0	$0
		INVESTORS BANK	1	$206,250.00	1.34%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	3	$1,415,500.00	9.19%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$275,228.75	1.79%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	4	$1,204,500.00	7.82%	0	$0.00	NA	0	$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$366,862.82	2.38%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$549,459.72	3.57%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	4	$1,230,500.00	7.99%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC.	1	$250,000.00	1.62%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$215,000.00	1.4%	0	$0.00	NA	0	$0
		Unavailable	18	$5,703,818.32	36.99%	0	$0.00	NA	0	$0
Total			**49**	**$15,407,022.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B7G6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$217,000.00	0.15%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$165,600.00	0.12%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$524,000.00	0.37%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$202,798.00	0.14%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	2	$435,300.00	0.31%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	6	$1,208,509.58	0.85%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,326,091.18	1.64%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$170,000.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,079,500.00	0.76%	0	$0.00	NA	0	$0
			4	$929,494.75	0.66%	0	$0.00	NA	0	$0

	AMERICAN FIRST CREDIT UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$727,215.00	0.51%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	13	$2,577,500.00	1.82%	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	1	$208,000.00	0.15%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	11	$2,249,827.43	1.59%	0	$0.00	NA	0 $0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$350,000.00	0.25%	0	$0.00	NA	0 $0
	AUBURNBANK	1	$250,000.00	0.18%	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC.	1	$264,000.00	0.19%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	3	$504,600.00	0.36%	0	$0.00	NA	0 $0
	BANK FIRST NATIONAL	3	$516,000.00	0.36%	0	$0.00	NA	0 $0
	BANK OF SPRINGFIELD	2	$349,919.39	0.25%	0	$0.00	NA	0 $0
	BANK OF WASHINGTON	1	$157,100.00	0.11%	0	$0.00	NA	0 $0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$793,000.00	0.56%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	3	$529,500.00	0.37%	0	$0.00	NA	0 $0
	BAYCOAST BANK	1	$278,000.00	0.2%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	1	$217,442.97	0.15%	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$212,000.00	0.15%	0	$0.00	NA	0 $0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$680,500.00	0.48%	0	$0.00	NA	0 $0
	BRYN MAWR TRUST COMPANY THE	1	$175,000.00	0.12%	0	$0.00	NA	0 $0
	CAMBRIDGE SAVINGS BANK	1	$185,000.00	0.13%	0	$0.00	NA	0 $0
	CAPITAL CREDIT UNION	1	$157,000.00	0.11%	0	$0.00	NA	0 $0
	CARROLLTON BANK	2	$343,400.00	0.24%	0	$0.00	NA	0 $0
	CASHCALL, INC.	76	$16,731,740.46	11.81%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	5	$1,063,250.00	0.75%	0	$0.00	NA	0 $0
		3	$533,500.00	0.38%	0	$0.00	NA	0 $0

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL SAVINGS BANK	1	$274,127.94	0.19%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$486,325.00	0.34%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$364,500.00	0.26%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$589,000.00	0.42%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$154,000.00	0.11%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$648,610.00	0.46%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	3	$601,919.43	0.42%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$218,100.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$195,000.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$150,768.97	0.11%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$605,000.00	0.43%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$425,000.00	0.3%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$202,500.00	0.14%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$328,000.00	0.23%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$242,000.00	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$373,209.72	0.26%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$186,000.00	0.13%	0	$0.00	NA	0	$0
	DIME BANK	2	$460,000.00	0.32%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$976,500.00	0.69%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$642,950.00	0.45%	0	$0.00	NA	0	$0

	DUPAGE CREDIT UNION	3	$671,115.00	0.47%	0	$0.00	NA	0	$0
	EASTWOOD BANK	4	$884,000.00	0.62%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$538,000.00	0.38%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$554,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST BANK	1	$184,900.00	0.13%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	2	$331,700.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$245,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$162,445.96	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,050,422.55	0.74%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,530,325.00	1.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$346,381.20	0.24%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$210,431.64	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,125,150.00	0.79%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$168,000.00	0.12%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$421,100.00	0.3%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$172,000.00	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	31	$6,776,596.47	4.78%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	12	$2,302,107.00	1.62%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$173,000.00	0.12%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$210,000.00	0.15%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	4	$749,000.00	0.53%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK	1	$210,100.00	0.15%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.14%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$362,386.04	0.26%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$238,398.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$157,600.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$534,600.00	0.38%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$712,000.00	0.5%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$169,528.29	0.12%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$175,200.00	0.12%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	6	$1,553,500.00	1.1%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$172,000.00	0.12%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$321,035.21	0.23%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$350,265.00	0.25%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$201,000.00	0.14%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$158,000.00	0.11%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$422,000.00	0.3%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	1	$200,000.00	0.14%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,078,000.00	0.76%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$182,000.00	0.13%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$176,000.00	0.12%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$386,218.75	0.27%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$250,000.00	0.18%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	7	$1,426,000.00	1.01%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	4	$763,000.00	0.54%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK	11	$2,359,975.00	1.67%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$184,000.00	0.13%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$166,200.00	0.12%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$321,401.59	0.23%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$642,000.00	0.45%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,855.03	0.11%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$793,250.00	0.56%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	8	$1,594,019.52	1.12%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$736,000.00	0.52%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$194,000.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$167,600.00	0.12%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$442,000.00	0.31%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$460,000.00	0.32%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$702,250.00	0.5%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$263,000.00	0.19%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$186,000.00	0.13%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$170,000.00	0.12%	0	$0.00	NA	0	$0
	NCB, FSB	1	$275,836.18	0.19%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$526,100.00	0.37%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$412,000.00	0.29%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$354,665.00	0.25%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$826,284.34	0.58%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY	2	$354,349.29	0.25%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$418,500.00	0.3%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$354,800.00	0.25%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$568,500.00	0.4%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$335,000.00	0.24%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$480,000.00	0.34%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$250,000.00	0.18%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$168,000.00	0.12%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$321,700.00	0.23%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$181,000.00	0.13%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	27	$5,524,983.63	3.9%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$198,587.29	0.14%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$177,500.00	0.13%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$148,926.59	0.11%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$231,775.95	0.16%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$429,600.00	0.3%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$186,397.84	0.13%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	8	$1,706,188.82	1.2%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$161,200.00	0.11%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$799,290.81	0.56%	0	$0.00	NA	0	$0

	ROUNDBANK	1	$198,000.00	0.14%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$2,826,400.00	1.99%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	2	$408,100.00	0.29%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	10	$2,122,713.01	1.5%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$192,000.00	0.14%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$405,749.52	0.29%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$348,500.00	0.25%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$161,000.00	0.11%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$249,700.00	0.18%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$164,800.00	0.12%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$240,000.00	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$261,608.82	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$347,500.00	0.25%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$337,000.00	0.24%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$165,000.00	0.12%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$352,650.00	0.25%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.18%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$198,497.36	0.14%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$220,000.00	0.16%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$637,900.00	0.45%	0	$0.00	NA	0	$0
		1	$199,750.00	0.14%	0	$0.00	NA	0	$0

	SUN WEST MORTGAGE COMPANY INC.							
	SUPERIOR FEDERAL CREDIT UNION	5	$956,947.92	0.68%	0	$0.00	NA	0 $0
	TALMER BANK & TRUST	1	$266,900.00	0.19%	0	$0.00	NA	0 $0
	THE GOLDEN 1 CREDIT UNION	1	$211,800.00	0.15%	0	$0.00	NA	0 $0
	THE MERCHANTS NATIONAL BANK	1	$205,600.00	0.15%	0	$0.00	NA	0 $0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$256,000.00	0.18%	0	$0.00	NA	0 $0
	THE NORTHUMBERLAND NATIONAL BANK	1	$183,200.00	0.13%	0	$0.00	NA	0 $0
	THE PARK BANK	1	$190,634.93	0.13%	0	$0.00	NA	0 $0
	THE SUMMIT FEDERAL CREDIT UNION	1	$204,500.00	0.14%	0	$0.00	NA	0 $0
	TINKER FEDERAL CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$414,015.92	0.29%	0	$0.00	NA	0 $0
	TOWNE MORTGAGE COMPANY	1	$180,000.00	0.13%	0	$0.00	NA	0 $0
	TRAVERSE CITY STATE BANK	1	$258,570.00	0.18%	0	$0.00	NA	0 $0
	UMPQUA BANK	4	$827,700.00	0.58%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	2	$343,000.00	0.24%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	1	$227,746.60	0.16%	0	$0.00	NA	0 $0
	UNITED MORTGAGE CORPORATION	1	$151,706.54	0.11%	0	$0.00	NA	0 $0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$168,500.00	0.12%	0	$0.00	NA	0 $0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$186,750.00	0.13%	0	$0.00	NA	0 $0
	UNITUS COMMUNITY CREDIT UNION	1	$177,400.00	0.13%	0	$0.00	NA	0 $0
	UNIVERSITY BANK	2	$427,500.00	0.3%	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$886,900.00	0.63%	0	$0.00	NA	0 $0

		UNIVEST BANK AND TRUST CO.	3	$487,212.00	0.34%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.13%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$728,000.00	0.51%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$747,432.39	0.53%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$205,323.00	0.14%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	1	$152,000.00	0.11%	0	$0.00	NA	0	$0
		WELLS FEDERAL BANK	1	$171,753.94	0.12%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$638,303.16	0.45%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$179,200.00	0.13%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$465,204.69	0.33%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$347,000.00	0.24%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	96	$19,189,364.07	13.51%	1	$165,115.60	NA	0	$0
Total			**694**	**$141,727,576.68**	**100%**	**1**	**$165,115.60**		**0**	**$0**
31417B7H4		1ST MIDAMERICA CREDIT UNION	5	$443,750.00	0.27%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$66,000.00	0.04%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	9	$778,000.00	0.47%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$174,748.96	0.11%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$95,100.00	0.06%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	3	$303,000.00	0.18%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$338,400.00	0.21%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$297,800.00	0.18%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$95,200.00	0.06%	0	$0.00	NA	0	$0

	ALLIED MORTGAGE GROUP, INC.	2	$250,500.00	0.15%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	7	$752,848.54	0.46%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	36	$3,505,637.58	2.13%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$260,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	2	$210,600.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	2	$152,500.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	4	$286,041.20	0.17%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	4	$405,200.00	0.25%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	6	$518,770.00	0.32%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$88,000.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	11	$1,017,813.85	0.62%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	19	$1,867,407.03	1.14%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	3	$306,750.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$149,700.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$123,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$173,000.00	0.11%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	5	$443,700.00	0.27%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	65	$5,930,321.59	3.61%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	6	$467,450.00	0.28%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	4	$365,000.00	0.22%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	35	$3,051,413.94	1.86%	0	$0.00	NA	0	$0
		2	$219,000.00	0.13%	0	$0.00	NA	0	$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AUBURNBANK	3	$218,800.00	0.13%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$255,000.00	0.16%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	7	$704,587.61	0.43%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	22	$1,716,519.68	1.04%	0	$0.00	NA	0	$0
	BANK OF STANLY	7	$615,500.00	0.37%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$127,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$229,060.00	0.14%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	3	$228,900.00	0.14%	0	$0.00	NA	0	$0
	BANKIOWA	2	$149,700.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	11	$984,360.00	0.6%	0	$0.00	NA	0	$0
	BAYCOAST BANK	3	$247,000.00	0.15%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$287,000.00	0.17%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$331,859.68	0.2%	0	$0.00	NA	0	$0
	BETTER BANKS	2	$166,334.57	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	16	$1,427,729.07	0.87%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$98,500.00	0.06%	0	$0.00	NA	0	$0
	BOKF, NATIONAL ASSOCIATION	2	$177,134.97	0.11%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$71,000.00	0.04%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$249,300.00	0.15%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	2	$183,000.00	0.11%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$158,500.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	5	$446,300.00	0.27%	0	$0.00	NA	0	$0

	CASHCALL, INC.	18	$2,177,200.00	1.32%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	5	$428,500.00	0.26%	0	$0.00	NA	0	$0
	CENTRAL BANK	3	$265,700.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	5	$369,451.42	0.22%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$138,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	25	$2,090,059.33	1.27%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$330,500.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$334,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$185,000.00	0.11%	0	$0.00	NA	0	$0
	CENTREBANK	1	$45,300.00	0.03%	0	$0.00	NA	0	$0
	CENTRUE BANK	6	$385,275.00	0.23%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$37,400.00	0.02%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$108,000.00	0.07%	0	$0.00	NA	0	$0
	CHEMICAL BANK	11	$869,480.58	0.53%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$87,300.00	0.05%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$123,800.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$75,700.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$94,129.50	0.06%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$60,500.00	0.04%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$118,000.00	0.07%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$90,000.00	0.05%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	4	$295,693.97	0.18%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$166,580.00	0.1%	0	$0.00	NA	0	$0
		2	$102,500.00	0.06%	0	$0.00	NA	0	$0

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK	2	$167,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$196,462.53	0.12%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$150,000.00	0.09%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	8	$736,300.00	0.45%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$120,400.00	0.07%	0	$0.00	NA	0	$0
	CONVERSE COUNTY BANK	1	$56,050.00	0.03%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$90,850.00	0.06%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$461,500.00	0.28%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$415,000.00	0.25%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$68,999.42	0.04%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$167,800.00	0.1%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	13	$1,168,365.00	0.71%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	3	$270,750.00	0.16%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	5	$281,100.00	0.17%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$237,500.00	0.14%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$85,740.00	0.05%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$234,000.00	0.14%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$107,311.82	0.07%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	16	$1,308,400.00	0.8%	0	$0.00	NA	0	$0
	DIME BANK	2	$160,000.00	0.1%	0	$0.00	NA	0	$0
		1	$140,000.00	0.09%	0	$0.00	NA	0	$0

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$223,800.00	0.14%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$451,495.00	0.27%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	6	$447,500.00	0.27%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	9	$904,883.00	0.55%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$68,000.00	0.04%	0	$0.00	NA	0	$0
	EASTWOOD BANK	3	$305,200.00	0.19%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$81,600.00	0.05%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$132,000.00	0.08%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$77,196.00	0.05%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	2	$205,000.00	0.12%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$75,684.72	0.05%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$57,798.08	0.04%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$92,250.00	0.06%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$131,000.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$347,300.00	0.21%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	6	$588,850.50	0.36%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$81,500.00	0.05%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$139,000.00	0.08%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$335,800.00	0.2%	0	$0.00	NA	0	$0

	FIRST AMERICAN INTERNATIONAL BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST BANK	2	$123,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	4	$262,750.00	0.16%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$113,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC.	3	$215,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$274,600.00	0.17%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$153,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$96,700.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$79,200.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	11	$820,200.00	0.5%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$257,400.30	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$711,739.78	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$40,000.00	0.02%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$119,664.92	0.07%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	6	$625,200.00	0.38%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$865,750.00	0.53%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$447,923.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	6	$580,039.50	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	5	$480,039.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$70,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$441,650.00	0.27%	0	$0.00	NA	0	$0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$98,576.21	0.06%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$192,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$1,125,643.09	0.68%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$64,000.00	0.04%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	7	$576,248.83	0.35%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	5	$423,000.00	0.26%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$39,900.00	0.02%	0	$0.00	NA	0	$0
	FOSTER BANK	3	$244,100.00	0.15%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$238,300.00	0.14%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$90,000.00	0.05%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	4	$345,800.00	0.21%	0	$0.00	NA	0	$0
	FREMONT BANK	12	$1,537,113.00	0.93%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	53	$4,974,566.25	3.02%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	7	$738,750.00	0.45%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	3	$225,000.00	0.14%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$61,564.90	0.04%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$21,500.00	0.01%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$67,900.00	0.04%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$638,200.00	0.39%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	5	$635,569.10	0.39%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$272,912.13	0.17%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$325,800.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	10	$916,900.00	0.56%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$258,184.00	0.16%	0	$0.00	NA	0	$0
	HAWTHORN BANK	4	$271,597.41	0.17%	0	$0.00	NA	0	$0

	HEARTLAND CREDIT UNION	5	$260,579.16	0.16%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$98,000.00	0.06%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$40,000.00	0.02%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	6	$462,467.08	0.28%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	3	$295,000.00	0.18%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$183,000.00	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$148,400.00	0.09%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$347,300.00	0.21%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$185,000.00	0.11%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$59,500.00	0.04%	0	$0.00	NA	0	$0
	HONOR BANK	4	$364,703.49	0.22%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	2	$167,700.00	0.1%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$123,500.00	0.08%	0	$0.00	NA	0	$0
	ILLINI BANK	9	$500,176.56	0.3%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	6	$514,231.28	0.31%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	4	$274,500.00	0.17%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$175,000.00	0.11%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$89,600.00	0.05%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	4	$380,497.00	0.23%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$178,700.00	0.11%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	3	$329,500.00	0.2%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$569,750.00	0.35%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	11	$1,011,869.00	0.62%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	5	$420,200.00	0.26%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$243,700.00	0.15%	0	$0.00	NA	0	$0
		1	$113,400.00	0.07%	0	$0.00	NA	0	$0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	5	$434,203.06	0.26%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	7	$613,000.00	0.37%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$325,000.00	0.2%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$210,200.00	0.13%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$107,300.00	0.07%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	12	$1,084,900.00	0.66%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$111,500.00	0.07%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$108,600.00	0.07%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$41,000.00	0.02%	0	$0.00	NA	0	$0
	MARINE BANK	8	$558,851.04	0.34%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$206,200.00	0.13%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$75,500.00	0.05%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	22	$1,934,712.67	1.18%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	7	$768,500.00	0.47%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	$1,523,168.07	0.93%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$104,000.00	0.06%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$166,050.00	0.1%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	10	$1,001,278.05	0.61%	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$86,700.00	0.05%	0	$0.00	NA	0	$0

	MID AMERICA MORTGAGE, INC.	6	$570,229.00	0.35%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	4	$313,500.00	0.19%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	5	$272,500.00	0.17%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	9	$830,383.41	0.5%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	9	$752,050.00	0.46%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$90,200.00	0.05%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$167,000.00	0.1%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$123,000.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	11	$817,550.00	0.5%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$28,000.00	0.02%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$135,500.00	0.08%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	9	$848,275.61	0.52%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$272,616.97	0.17%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$104,000.00	0.06%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$87,300.00	0.05%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	6	$516,200.00	0.31%	0	$0.00	NA	0	$0
	NCB, FSB	1	$78,000.00	0.05%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	$1,054,450.00	0.64%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$169,783.00	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	6	$675,250.00	0.41%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION	3	$347,489.78	0.21%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	14	$1,177,441.35	0.72%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$244,380.00	0.15%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	4	$306,200.00	0.19%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	3	$310,500.00	0.19%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$176,000.00	0.11%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$239,000.00	0.15%	0	$0.00	NA	0	$0
	OAK BANK	1	$72,380.00	0.04%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	5	$341,000.00	0.21%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$79,500.00	0.05%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	4	$248,200.00	0.15%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$208,650.00	0.13%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	7	$703,500.00	0.43%	0	$0.00	NA	0	$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$44,000.00	0.03%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	49	$4,701,532.71	2.86%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$154,000.00	0.09%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$228,000.00	0.14%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	2	$158,000.00	0.1%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$165,207.50	0.1%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	6	$303,452.95	0.18%	0	$0.00	NA	0	$0
		14	$1,135,500.00	0.69%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	11	$895,595.07	0.54%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$191,900.00	0.12%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	3	$167,354.10	0.1%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$40,000.00	0.02%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$218,000.00	0.13%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	3	$177,319.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	6	$578,628.27	0.35%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	3	$221,800.00	0.13%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$85,000.00	0.05%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	22	$1,933,787.03	1.18%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$183,000.00	0.11%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$41,000.00	0.02%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	2	$143,000.00	0.09%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	36	$3,205,739.01	1.95%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	3	$394,491.90	0.24%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$49,446.27	0.03%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	6	$373,045.53	0.23%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	4	$425,700.00	0.26%	0	$0.00	NA	0	$0

	SECURITY CREDIT UNION	1	$67,000.00	0.04%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	SFMC L.P.	1	$118,000.00	0.07%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	5	$389,639.37	0.24%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$67,510.22	0.04%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0
	SPC CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	2	$225,188.71	0.14%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	5	$539,825.00	0.33%	0	$0.00	NA	0	$0
	ST. MARYS BANK	5	$527,900.00	0.32%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$90,500.00	0.06%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$222,000.00	0.13%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$393,485.00	0.24%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$146,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	7	$716,704.64	0.44%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$48,000.00	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$145,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	4	$380,900.00	0.23%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$488,500.00	0.3%	0	$0.00	NA	0	$0

	STOCKMAN BANK OF MONTANA	2	$164,020.00	0.1%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	23	$2,291,685.00	1.39%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	9	$637,066.27	0.39%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$70,000.00	0.04%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$207,000.00	0.13%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$27,000.00	0.02%	0	$0.00	NA	0	$0
	TEXAS BANK	3	$301,200.00	0.18%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$50,000.00	0.03%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$259,350.00	0.16%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	3	$172,200.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$48,229.45	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	3	$150,100.00	0.09%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$161,900.45	0.1%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$70,000.00	0.04%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$164,284.39	0.1%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$100,256.25	0.06%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	4	$393,000.00	0.24%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	2	$170,251.37	0.1%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$168,545.67	0.1%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$244,000.00	0.15%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	2	$100,500.00	0.06%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$113,570.00	0.07%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$56,350.00	0.03%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$248,336.47	0.15%	0	$0.00	NA	0	$0
		6	$611,900.00	0.37%	0	$0.00	NA	0	$0

	UNITED BANK & TRUST							
	UNITED BANK OF UNION	2	$131,500.00	0.08%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	20	$1,428,702.98	0.87%	0	$0.00	NA	0 $0
	UNITED NATIONS FEDERAL CREDIT UNION	2	$174,000.00	0.11%	0	$0.00	NA	0 $0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$86,152.14	0.05%	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$365,500.00	0.22%	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$305,200.00	0.19%	0	$0.00	NA	0 $0
	UNIVEST BANK AND TRUST CO.	1	$129,500.00	0.08%	0	$0.00	NA	0 $0
	VALLEY BANK AND TRUST COMPANY	1	$87,500.00	0.05%	0	$0.00	NA	0 $0
	VERMONT FEDERAL CREDIT UNION	2	$186,000.00	0.11%	0	$0.00	NA	0 $0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$73,000.00	0.04%	0	$0.00	NA	0 $0
	VILLAGE MORTGAGE COMPANY	1	$125,000.00	0.08%	0	$0.00	NA	0 $0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$335,487.86	0.2%	0	$0.00	NA	0 $0
	WATERSTONE MORTGAGE CORP.	2	$237,500.00	0.14%	0	$0.00	NA	0 $0
	WAYNE BANK AND TRUST COMPANY	3	$241,700.00	0.15%	0	$0.00	NA	0 $0
	WELLS FEDERAL BANK	5	$517,847.49	0.31%	0	$0.00	NA	0 $0
	WESCOM CENTRAL CREDIT UNION	13	$1,592,611.59	0.97%	0	$0.00	NA	0 $0
	WEST GATE BANK	2	$248,800.00	0.15%	0	$0.00	NA	0 $0
	WESTBURY BANK	6	$630,500.00	0.38%	0	$0.00	NA	0 $0
	WESTCONSIN CREDIT UNION	1	$36,400.00	0.02%	0	$0.00	NA	0 $0
	WESTERRA CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0 $0
		1	$34,000.00	0.02%	0	$0.00	NA	0 $0

		WESTFIELD BANK, F.S.B.								
		WHATCOM EDUCATIONAL CREDIT UNION	10	$638,614.58	0.39%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$205,000.00	0.12%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$79,224.25	0.05%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	4	$327,566.66	0.2%	0	$0.00	NA	0	$0
		Unavailable	252	$22,841,506.71	13.87%	0	$0.00	NA	0	$0
Total			**1,852**	**$164,477,853.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B7J0		AMARILLO NATIONAL BANK	2	$148,525.00	0.74%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$415,000.00	2.08%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	2.09%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$83,800.94	0.42%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$391,450.00	1.96%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$52,500.00	0.26%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$61,000.00	0.31%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$182,650.00	0.92%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$216,600.00	1.09%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0
		CASHCALL, INC.	6	$960,500.00	4.81%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$140,825.00	0.71%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$215,000.00	1.08%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$242,479.58	1.22%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	2	$570,000.00	2.86%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$335,300.00	1.68%	0	$0.00	NA	0	$0
		EVANS BANK, NATIONAL	1	$408,115.75	2.05%	0	$0.00	NA	0	$0

	ASSOCIATION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$70,003.00	0.35%	0	$0.00	NA	0	$0
	FARMINGTON BANK	2	$274,536.52	1.38%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$346,000.00	1.73%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$81,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$655,900.00	3.29%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$85,000.00	0.43%	0	$0.00	NA	0	$0
	FREMONT BANK	15	$2,343,744.49	11.74%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$340,250.00	1.71%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$60,000.00	0.3%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$162,168.91	0.81%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$318,000.00	1.59%	0	$0.00	NA	0	$0
	HOME BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$453,000.00	2.27%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$196,000.00	0.98%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$71,500.00	0.36%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$264,133.30	1.32%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$72,000.00	0.36%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$322,000.00	1.61%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$170,000.00	0.85%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$71,000.00	0.36%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$185,000.00	0.93%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$98,250.00	0.49%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$56,000.00	0.28%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$265,000.00	1.33%	0	$0.00	NA	0	$0
		1	$74,400.00	0.37%	0	$0.00	NA	0	$0

		NATIONAL BANK OF OHIO								
		NORTHERN OHIO INVESTMENT COMPANY	1	$200,000.00	1%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$115,957.81	0.58%	0	$0.00	NA	0	$0
		PRAIRIE STATE BANK & TRUST	2	$176,362.41	0.88%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$93,600.00	0.47%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$375,000.00	1.88%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$250,000.00	1.25%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$320,000.00	1.6%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	1	$270,750.00	1.36%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$109,700.00	0.55%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	2	$241,000.00	1.21%	0	$0.00	NA	0	$0
		THE CITIZENS BANKING COMPANY	2	$104,000.00	0.52%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$50,000.00	0.25%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$50,400.00	0.25%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$87,500.00	0.44%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$501,500.00	2.51%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$312,000.00	1.56%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$200,000.00	1%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$56,400.00	0.28%	0	$0.00	NA	0	$0
		Unavailable	31	$4,285,981.19	21.48%	0	$0.00	NA	0	$0
Total			**136**	**$19,955,783.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B7K7		ARIZONA STATE CREDIT UNION	1	$153,500.00	4.28%	0	$0.00	NA	0	$0

		CENTRAL ONE FEDERAL CREDIT UNION	1	$328,745.23	9.18%	0	$0.00	NA	0	$0
		FRANKENMUTH CREDIT UNION	1	$115,800.00	3.23%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE CORPORATION	1	$218,000.00	6.08%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	3	$687,700.00	19.19%	0	$0.00	NA	0	$0
		MAVERICK FUNDING CORP.	1	$281,250.00	7.85%	0	$0.00	NA	0	$0
		MEMBER FIRST MORTGAGE, LLC	1	$97,204.00	2.71%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$94,000.00	2.62%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$141,200.00	3.94%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,465,650.00	40.92%	0	$0.00	NA	0	$0
Total			**17**	**$3,583,049.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B7L5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$244,000.00	0.28%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$85,250.00	0.1%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$201,000.00	0.23%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$351,800.00	0.4%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$149,400.00	0.17%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$256,000.00	0.29%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	2	$558,000.00	0.63%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$152,500.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$163,200.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$928,400.00	1.06%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$127,000.00	0.14%	0	$0.00	NA	0	$0
			1	$154,000.00	0.18%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	9	$1,958,233.45	2.23%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$573,586.67	0.65%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	3	$708,982.01	0.81%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$148,036.40	0.17%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$213,100.00	0.24%	0	$0.00	NA	0	$0
	BANNER BANK	2	$545,300.00	0.62%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$255,000.00	0.29%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$221,800.00	0.25%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,241,150.00	1.41%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$111,400.00	0.13%	0	$0.00	NA	0	$0
	CASHCALL, INC.	4	$1,109,200.00	1.26%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$268,186.85	0.3%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$131,900.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$66,300.13	0.08%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$243,500.00	0.28%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$198,000.00	0.23%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$166,000.00	0.19%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$158,800.00	0.18%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$373,000.00	0.42%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$534,700.00	0.61%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$522,200.00	0.59%	0	$0.00	NA	0	$0
	COVENTRY CREDIT UNION	1	$337,200.00	0.38%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$931,757.23	1.06%	0	$0.00	NA	0	$0
		1	$95,767.88	0.11%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUPAGE CREDIT UNION	2	$566,375.00	0.64%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	1	$232,000.00	0.26%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$583,500.00	0.66%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	2	$233,359.04	0.27%	0	$0.00	NA	0 $0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$275,700.00	0.31%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$241,000.00	0.27%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$183,000.00	0.21%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$700,400.00	0.8%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,350.00	0.15%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	1	$378,950.00	0.43%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	5	$556,075.00	0.63%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$803,800.00	0.91%	0	$0.00	NA	0 $0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$249,000.00	0.28%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	5	$895,619.05	1.02%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$263,628.02	0.3%	0	$0.00	NA	0 $0
	FIRST UNITED BANK	2	$210,900.00	0.24%	0	$0.00	NA	0 $0
	FREMONT BANK	6	$1,458,180.00	1.66%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	3	$595,144.56	0.68%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT	3	$573,850.00	0.65%	0	$0.00	NA	0 $0

	UNION								
	GUILD MORTGAGE COMPANY	12	$2,970,750.00	3.38%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$182,200.00	0.21%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$265,000.00	0.3%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$1,345,251.00	1.53%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$85,500.00	0.1%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$259,200.00	0.29%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$111,500.00	0.13%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$1,078,300.00	1.23%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	5	$869,304.00	0.99%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$161,250.00	0.18%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$380,300.00	0.43%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$493,900.00	0.56%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$520,000.00	0.59%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$324,000.00	0.37%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	6	$1,371,200.00	1.56%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$586,000.00	0.67%	0	$0.00	NA	0	$0
	MARINE BANK	1	$329,000.00	0.37%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$326,100.00	0.37%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$228,100.00	0.26%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$140,390.00	0.16%	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC.	2	$408,000.00	0.46%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$219,500.00	0.25%	0	$0.00	NA	0	$0
		1	$185,000.00	0.21%	0	$0.00	NA	0	$0

	MIDFLORIDA CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	1	$192,000.00	0.22%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$295,900.00	0.34%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	7	$1,047,100.00	1.19%	0	$0.00	NA	0	$0
	NCB, FSB	1	$296,000.00	0.34%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,363,451.00	1.55%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$929,650.00	1.06%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$338,398.68	0.38%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$268,600.00	0.31%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$286,600.00	0.33%	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	1	$346,100.00	0.39%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$321,600.00	0.37%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$258,100.00	0.29%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$699,625.00	0.8%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	$4,749,618.00	5.4%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	9	$1,858,227.71	2.11%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$201,300.00	0.23%	0	$0.00	NA	0	$0
	REGIONS BANK	12	$1,981,440.83	2.25%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$154,000.00	0.18%	0	$0.00	NA	0	$0
	ROUNDBANK	2	$519,000.00	0.59%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$170,764.41	0.19%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$257,300.00	0.29%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$196,000.00	0.22%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$285,300.00	0.32%	0	$0.00	NA	0	$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$69,000.00	0.08%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$104,700.00	0.12%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$311,500.00	0.35%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$203,200.00	0.23%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	9	$1,501,040.00	1.71%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$267,000.00	0.3%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$211,500.00	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$748,000.00	0.85%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$579,000.00	0.66%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$492,765.00	0.56%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$229,000.00	0.26%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$174,419.00	0.2%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	2	$432,000.00	0.49%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$217,975.00	0.25%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$197,700.00	0.22%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	4	$1,110,950.00	1.26%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$283,784.59	0.32%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$114,700.00	0.13%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$251,000.00	0.29%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$222,000.00	0.25%	0	$0.00	NA	0	$0

		TRAVERSE CITY STATE BANK	1	$110,650.00	0.13%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$286,000.00	0.33%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$488,200.00	0.56%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$184,500.00	0.21%	0	$0.00	NA	0	$0
		UMPQUA BANK	17	$4,194,400.00	4.77%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	3	$366,400.00	0.42%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$199,000.00	0.23%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,000.00	0.21%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$229,100.00	0.26%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$195,900.00	0.22%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,004,700.00	1.14%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$296,828.18	0.34%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$210,000.00	0.24%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$284,000.00	0.32%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$127,600.00	0.15%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$743,200.00	0.85%	0	$0.00	NA	0	$0
		Unavailable	74	$17,645,261.80	20.05%	0	$0.00	NA	0	$0
Total			**405**	**$87,942,275.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B7M3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$282,200.00	0.31%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$100,700.00	0.11%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$224,190.69	0.24%	0	$0.00	NA	0	$0

	ALLIED MORTGAGE GROUP, INC.	2	$520,900.00	0.57%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	7	$852,184.52	0.93%	0	$0.00	NA	0	$0
	AMERIANA BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,630,780.00	1.78%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0	$0
	AMERICASH	1	$310,200.00	0.34%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	2	$296,650.00	0.32%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	11	$2,006,417.00	2.18%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$420,100.00	0.46%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$232,500.00	0.25%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$360,166.00	0.39%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$316,900.00	0.35%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$178,100.00	0.19%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$461,793.00	0.5%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,666,197.00	1.81%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$223,000.00	0.24%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$904,000.00	0.98%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$212,200.00	0.23%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$121,647.00	0.13%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	8	$1,949,750.00	2.12%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$807,000.00	0.88%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	5	$1,296,907.61	1.41%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$250,000.00	0.27%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$588,336.40	0.64%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT	2	$350,300.00	0.38%	0	$0.00	NA	0	$0

	UNION								
	CORNERSTONE MORTGAGE INC.	1	$215,430.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$331,348.43	0.36%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$209,200.00	0.23%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$400,248.37	0.44%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$737,600.00	0.8%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$228,725.00	0.25%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$432,500.00	0.47%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$776,400.00	0.85%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$284,650.00	0.31%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$229,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$675,298.06	0.74%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$148,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	2	$384,123.00	0.42%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$464,900.00	0.51%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$439,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,610,935.48	1.75%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$349,000.00	0.38%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$86,750.00	0.09%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$138,000.00	0.15%	0	$0.00	NA	0	$0

	FREMONT BANK	7	$1,740,258.00	1.89%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$606,500.00	0.66%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$165,400.00	0.18%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$257,636.48	0.28%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$146,250.00	0.16%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$372,600.00	0.41%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	7	$1,134,300.00	1.24%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	10	$2,673,365.06	2.91%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$557,300.00	0.61%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$94,700.00	0.1%	0	$0.00	NA	0	$0
	HOMESTREET BANK	10	$2,344,783.00	2.55%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$112,850.00	0.12%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$678,900.00	0.74%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$89,325.00	0.1%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$216,050.00	0.24%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$278,600.00	0.3%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$194,000.00	0.21%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$494,000.00	0.54%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$308,000.00	0.34%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$137,097.72	0.15%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$606,000.00	0.66%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	2	$364,600.00	0.4%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$207,170.00	0.23%	0	$0.00	NA	0	$0

	MAYFLOWER COOPERATIVE BANK	1	$207,500.00	0.23%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,610.15	0.15%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$200,900.00	0.22%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$208,300.00	0.23%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$455,501.56	0.5%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$163,000.00	0.18%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$246,000.00	0.27%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$202,000.00	0.22%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$357,000.00	0.39%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$401,480.00	0.44%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$353,000.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	7	$1,074,820.00	1.17%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$252,000.00	0.27%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$101,800.00	0.11%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$128,350.00	0.14%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$581,475.00	0.63%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,000,009.42	1.09%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$123,600.00	0.13%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$77,000.00	0.08%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$403,000.00	0.44%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	1	$172,400.00	0.19%	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	1	$278,250.00	0.3%	0	$0.00	NA	0	$0

	PARTNERS FEDERAL CREDIT UNION	1	$104,500.00	0.11%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$447,477.58	0.49%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,668,850.00	2.91%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	11	$2,179,355.84	2.37%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$379,700.00	0.41%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$234,600.00	0.26%	0	$0.00	NA	0	$0
	REGIONS BANK	14	$2,663,200.57	2.9%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$323,750.00	0.35%	0	$0.00	NA	0	$0
	ROUNDBANK	2	$366,300.00	0.4%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$530,000.00	0.58%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.12%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$448,500.00	0.49%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	5	$672,450.00	0.73%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$236,500.00	0.26%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$214,000.00	0.23%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$182,800.00	0.2%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$357,000.00	0.39%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$136,700.00	0.15%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	6	$1,840,000.00	2%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$811,000.00	0.88%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$214,500.00	0.23%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE	2	$493,900.00	0.54%	0	$0.00	NA	0	$0

		COMPANY								
		TELCOM CREDIT UNION	2	$310,200.00	0.34%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	2	$512,600.00	0.56%	0	$0.00	NA	0	$0
		THE MORTGAGE HOUSE, INC.	1	$328,000.00	0.36%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$182,200.00	0.2%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$351,600.00	0.38%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$135,085.00	0.15%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$210,400.00	0.23%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$246,900.00	0.27%	0	$0.00	NA	0	$0
		UMPQUA BANK	14	$2,732,300.00	2.97%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$227,000.00	0.25%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$734,050.00	0.8%	0	$0.00	NA	0	$0
		UNITY BANK	1	$322,500.00	0.35%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$210,300.00	0.23%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$190,600.00	0.21%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$535,255.00	0.58%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$542,000.00	0.59%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,000.00	0.16%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$221,500.00	0.24%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	3	$963,875.00	1.05%	0	$0.00	NA	0	$0
		Unavailable	88	$20,967,256.12	22.83%	0	$0.00	NA	0	$0
Total			**420**	**$91,844,614.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CA21		ACCESS NATIONAL BANK	3	$662,950.00	2.37%	0	$0.00	NA	0	$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$654,455.00	2.34%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$370,993.71	1.33%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	33	$8,332,780.00	29.83%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	10	$2,286,020.00	8.18%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	3	$802,750.00	2.87%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,527,996.00	9.05%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$1,463,231.00	5.24%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	18	$5,042,190.55	18.05%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$256,500.00	0.92%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$356,250.00	1.28%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$187,759.00	0.67%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$257,223.00	0.92%	0	$0.00	NA	0	$0
		Unavailable	19	$4,733,008.57	16.95%	0	$0.00	NA	0	$0
Total			**109**	**$27,934,106.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CA39		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,689,500.00	11.02%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	10	$3,222,950.00	21.02%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$206,800.00	1.35%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$219,375.00	1.43%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	6	$1,565,500.00	10.21%	0	$0.00	NA	0	$0
		Unavailable	28	$8,428,082.50	54.97%	0	$0.00	NA	0	$0
Total			**52**	**$15,332,207.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CA47		ACCESS NATIONAL BANK	5	$811,480.00	7.02%	0	$0.00	NA	0	$0
			1	$165,000.00	1.43%	0	$0.00	NA	0	$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	5	$799,800.00	6.92%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$151,632.00	1.31%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	12	$1,944,577.00	16.82%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$321,023.69	2.78%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$642,884.00	5.56%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	10	$1,585,083.00	13.71%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	5	$805,920.74	6.97%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$173,454.00	1.5%	0	$0.00	NA	0	$0
		Unavailable	26	$4,159,349.62	35.98%	1	$150,968.79	NA	0	$0
Total			**72**	**$11,560,204.05**	**100%**	**1**	**$150,968.79**		**0**	**$0**
31417CA54		ACCESS NATIONAL BANK	4	$767,150.00	2.84%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$417,000.00	1.54%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$1,138,486.68	4.21%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	13	$3,130,965.00	11.58%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	13	$3,495,566.20	12.93%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$127,662.25	0.47%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$484,935.27	1.79%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,647,180.00	6.09%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$866,725.00	3.21%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	12	$2,372,933.63	8.78%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$225,000.00	0.83%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$314,361.00	1.16%	0	$0.00	NA	0	$0

		Unavailable	46	$12,053,936.38	44.57%	0	$0.00	NA	0	$0
Total			**110**	**$27,041,901.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CA62		ARVEST MORTGAGE COMPANY	1	$394,250.00	4.35%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$1,465,166.00	16.15%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$482,131.00	5.31%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$705,725.00	7.78%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	5	$1,451,078.41	16%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$291,872.00	3.22%	0	$0.00	NA	0	$0
		Unavailable	15	$4,281,231.56	47.19%	0	$0.00	NA	0	$0
Total			**33**	**$9,071,453.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CA70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$635,500.00	14.24%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$228,684.50	5.12%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$683,575.00	15.31%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$503,601.78	11.28%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$217,000.00	4.86%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$254,541.42	5.7%	0	$0.00	NA	0	$0
		Unavailable	8	$1,940,736.22	43.49%	0	$0.00	NA	0	$0
Total			**23**	**$4,463,638.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CA88		ACCESS NATIONAL BANK	1	$283,000.00	1.14%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,800,061.15	7.23%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	12	$2,847,300.00	11.43%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$577,250.00	2.32%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$282,588.77	1.13%	0	$0.00	NA	0	$0
			11	$3,148,750.00	12.64%	0	$0.00	NA	0	$0

		FIRST CALIFORNIA MORTGAGE COMPANY								
		IMORTGAGE.COM, INC.	7	$1,476,389.00	5.93%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$591,239.00	2.37%	0	$0.00	NA	0	$0
		Unavailable	49	$13,898,493.94	55.81%	2	$566,044.98	NA	0	$0
Total			**92**	**$24,905,071.86**	**100%**	**2**	**$566,044.98**		**0**	**$0**
31417CA96		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$54,000.00	3.87%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$838,000.00	60.03%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$314,000.00	22.49%	0	$0.00	NA	0	$0
		Unavailable	2	$190,000.00	13.61%	0	$0.00	NA	0	$0
Total			**10**	**$1,396,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$742,000.00	0.48%	0	$0.00	NA	0	$0
		360 MORTGAGE GROUP, LLC	5	$1,343,500.00	0.87%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$113,653.65	0.07%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	2	$391,100.00	0.25%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$341,200.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$207,558.67	0.13%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$611,050.00	0.39%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	3	$1,040,000.00	0.67%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$260,000.00	0.17%	0	$0.00	NA	0	$0
		BANNER BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$198,500.00	0.13%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	3	$839,485.98	0.54%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,678,950.00	1.08%	0	$0.00	NA	0	$0

	CARNEGIE MORTGAGE, LLC	8	$2,083,100.00	1.35%	0	$0.00	NA	0	$0
	CASHCALL, INC.	21	$5,573,000.00	3.6%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,092,585.93	0.71%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$188,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$166,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$101,662.88	0.07%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	23	$5,669,700.00	3.66%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	5	$1,387,100.00	0.9%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$474,000.00	0.31%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$188,600.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$285,851.53	0.18%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	1	$193,854.00	0.13%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,155,100.00	2.04%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$465,146.00	0.3%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$283,000.00	0.18%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	24	$6,564,275.00	4.24%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$120,700.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$298,801.96	0.19%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$225,700.00	0.15%	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$230,175.44	0.15%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$191,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$212,930.00	0.14%	0	$0.00	NA	0	$0
		3	$460,000.00	0.3%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	$426,500.00	0.28%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$106,500.00	0.07%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$648,800.00	0.42%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$455,000.00	0.29%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$324,990.60	0.21%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$167,400.00	0.11%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$236,000.00	0.15%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$129,200.00	0.08%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	20	$4,679,899.15	3.02%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$762,750.00	0.49%	0	$0.00	NA	0	$0
	HOMESTREET BANK	24	$6,436,453.00	4.16%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	3	$344,100.00	0.22%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$401,700.00	0.26%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$332,000.00	0.21%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$361,860.00	0.23%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	$2,098,885.00	1.36%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$426,000.00	0.28%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$295,000.00	0.19%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	2	$559,600.00	0.36%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$589,200.00	0.38%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$828,900.00	0.54%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$204,511.12	0.13%	0	$0.00	NA	0	$0
		24	$4,890,400.00	3.16%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$143,706.17	0.09%	0	$0.00	NA	0	$0
	NORTHEAST BANK, FSB	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	9	$1,102,466.00	0.71%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	5	$780,900.00	0.5%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	6	$1,660,650.00	1.07%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	2	$348,250.00	0.23%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$264,575.00	0.17%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	46	$11,831,926.00	7.65%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$185,470.65	0.12%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$181,600.00	0.12%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	10	$2,485,700.00	1.61%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$324,000.00	0.21%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$907,021.00	0.59%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$862,600.00	0.56%	0	$0.00	NA	0	$0
	REGIONS BANK	17	$2,814,111.57	1.82%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$238,000.00	0.15%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$341,500.00	0.22%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$198,057.00	0.13%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$840,400.00	0.54%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$573,020.00	0.37%	0	$0.00	NA	0	$0

	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$792,100.00	0.51%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$207,000.00	0.13%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$431,000.00	0.28%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	16	$4,040,990.00	2.61%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	$2,563,700.00	1.66%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	3	$519,000.00	0.34%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	3	$552,653.00	0.36%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$101,700.00	0.07%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$281,060.53	0.18%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$99,500.00	0.06%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$211,000.00	0.14%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	8	$1,548,000.00	1%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$193,400.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	2	$316,042.00	0.2%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$167,500.00	0.11%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$181,500.00	0.12%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$168,350.00	0.11%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$354,400.00	0.23%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	23	$5,838,590.00	3.77%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$718,800.00	0.46%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	7	$1,649,400.00	1.07%	0	$0.00	NA	0	$0

		WESTSTAR MORTGAGE, INC.	3	$803,834.00	0.52%	0	$0.00	NA	0	$0
		Unavailable	172	$43,536,891.64	28.15%	0	$0.00	NA	0	$0
Total			**643**	**$154,748,894.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAB1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$119,000.00	0.24%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$185,200.00	0.37%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$207,200.00	0.41%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$820,000.00	1.63%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$138,000.00	0.27%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	5	$431,544.60	0.86%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$439,885.93	0.87%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$53,637.17	0.11%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$426,724.00	0.85%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$306,500.00	0.61%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$45,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$483,360.63	0.96%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$260,800.00	0.52%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$300,550.00	0.6%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	2	$323,490.42	0.64%	0	$0.00	NA	0	$0

	BANK FIRST NATIONAL	2	$310,000.00	0.62%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$287,600.00	0.57%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$699,817.00	1.39%	0	$0.00	NA	0	$0
	BANKIOWA	1	$77,000.00	0.15%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$128,300.00	0.25%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,905,250.00	3.79%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$324,000.00	0.64%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$384,000.00	0.76%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$212,000.00	0.42%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$203,420.00	0.4%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$305,000.00	0.61%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$285,500.00	0.57%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$246,400.00	0.49%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	3	$296,000.00	0.59%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$107,697.18	0.21%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$161,100.00	0.32%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$154,200.00	0.31%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	3	$419,000.00	0.83%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION	1	$45,200.00	0.09%	0	$0.00	NA	0	$0
	DORAL BANK	1	$75,276.25	0.15%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$201,340.00	0.4%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$130,900.00	0.26%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$262,500.00	0.52%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	7	$682,275.00	1.36%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$246,850.00	0.49%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0
	FIRST BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$250,800.00	0.5%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$395,000.00	0.78%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$229,650.00	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$384,500.00	0.76%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$395,000.00	0.78%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CATLIN	1	$242,250.00	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$79,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$178,191.00	0.35%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$349,000.00	0.69%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,711,111.00	3.4%	0	$0.00	NA	0	$0
		1	$82,600.00	0.16%	0	$0.00	NA	0	$0

	GENISYS CREDIT UNION								
	GEO-CORP, INC.	1	$348,000.00	0.69%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$236,000.00	0.47%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$115,950.00	0.23%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$345,800.00	0.69%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$222,100.00	0.44%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$248,600.00	0.49%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$78,000.00	0.15%	0	$0.00	NA	0	$0
	HAWTHORN BANK	2	$271,684.47	0.54%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$73,241.21	0.15%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$79,000.00	0.16%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$211,000.00	0.42%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$341,000.00	0.68%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$219,800.00	0.44%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$57,740.00	0.11%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$262,500.00	0.52%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	5	$442,600.00	0.88%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	5	$1,064,000.00	2.11%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$177,972.55	0.35%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$238,000.00	0.47%	0	$0.00	NA	0	$0

	MARINE BANK	2	$192,032.37	0.38%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$171,427.00	0.34%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$269,600.00	0.54%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$43,379.72	0.09%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$277,000.00	0.55%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$111,541.04	0.22%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$390,200.00	0.78%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$498,621.48	0.99%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$74,000.00	0.15%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$205,000.00	0.41%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$242,250.00	0.48%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$407,200.00	0.81%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$103,600.00	0.21%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	OAK BANK	1	$413,400.00	0.82%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$74,786.76	0.15%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$452,600.00	0.9%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0

	QUALSTAR CREDIT UNION	1	$139,300.00	0.28%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$113,575.00	0.23%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$151,700.00	0.3%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,373,402.00	2.73%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	10	$1,313,208.64	2.61%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$187,617.03	0.37%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	2	$385,500.00	0.77%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$73,000.00	0.15%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$525,500.00	1.04%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$85,500.00	0.17%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$553,500.00	1.1%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$693,700.00	1.38%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$223,000.00	0.44%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$67,808.85	0.13%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$72,500.00	0.14%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$157,000.00	0.31%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$173,793.63	0.35%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$0
		1	$200,000.00	0.4%	0	$0.00	NA	0	$0

		TEACHERS FEDERAL CREDIT UNION								
		TEXAS BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$72,800.00	0.14%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	1	$142,000.00	0.28%	0	$0.00	NA	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	3	$489,828.00	0.97%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$98,700.00	0.2%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANK OF QUINCY	1	$194,000.00	0.39%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		TRISTAR BANK	1	$114,500.00	0.23%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	2	$444,200.00	0.88%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	2	$245,000.00	0.49%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$48,000.00	0.1%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$118,200.00	0.23%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	3	$421,000.00	0.84%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$77,781.30	0.15%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$737,584.40	1.47%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0
		Unavailable	59	$8,346,667.49	16.54%	0	$0.00	NA	0	$0
Total			**322**	**$50,328,613.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAC9		1ST MIDAMERICA CREDIT UNION	1	$33,250.00	0.06%	0	$0.00	NA	0	$0

	ABBEVILLE BUILDING AND LOAN, SSB	3	$475,000.00	0.85%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$175,300.00	0.31%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	2	$233,200.00	0.42%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	2	$262,433.45	0.47%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$371,950.00	0.66%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$438,608.54	0.78%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$291,335.00	0.52%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	3	$388,500.00	0.69%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$474,944.91	0.85%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$133,000.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$108,698.62	0.19%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	9	$1,469,573.00	2.62%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$617,220.00	1.1%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$86,295.15	0.15%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$107,656.68	0.19%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$564,543.23	1.01%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$266,000.00	0.47%	0	$0.00	NA	0	$0
	BANKIOWA	1	$33,500.00	0.06%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,548,000.00	2.76%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$427,500.00	0.76%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$484,500.00	0.86%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$62,100.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$590,000.00	1.05%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$251,370.00	0.45%	0	$0.00	NA	0	$0

	CENTRAL MINNESOTA CREDIT UNION	1	$66,500.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$244,507.25	0.44%	0	$0.00	NA	0	$0
	CENTREBANK	1	$66,500.00	0.12%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$184,700.00	0.33%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$331,875.00	0.59%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$215,050.00	0.38%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$102,393.39	0.18%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$131,000.00	0.23%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,000.00	0.39%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$196,000.00	0.35%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	2	$544,330.00	0.97%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$220,000.00	0.39%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$291,500.00	0.52%	0	$0.00	NA	0	$0
	DORAL BANK	1	$149,860.66	0.27%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$380,000.00	0.68%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$278,400.00	0.5%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$272,900.00	0.49%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$211,210.00	0.38%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$180,000.00	0.32%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$462,100.00	0.82%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$120,700.00	0.22%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$392,000.00	0.7%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$308,500.00	0.55%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$410,000.00	0.73%	0	$0.00	NA	0	$0
		1	$615,000.00	1.1%	0	$0.00	NA	0	$0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST BANK RICHMOND, NA	1	$46,400.00	0.08%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$311,000.00	0.55%	0	$0.00	NA	0 $0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$180,000.00	0.32%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	3	$624,800.00	1.11%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$380,000.00	0.68%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$205,634.00	0.37%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$145,000.00	0.26%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	2	$287,000.00	0.51%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	1	$126,400.00	0.23%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	4	$468,000.00	0.83%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$128,000.00	0.23%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	1	$60,700.00	0.11%	0	$0.00	NA	0 $0
	FIRST STATE BANK OF ILLINOIS	2	$160,000.00	0.29%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$582,550.00	1.04%	0	$0.00	NA	0 $0
	FIRST UNITED BANK & TRUST	1	$104,200.00	0.19%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	1	$64,800.00	0.12%	0	$0.00	NA	0 $0
	FIRSTRUST SAVINGS BANK	2	$405,000.00	0.72%	0	$0.00	NA	0 $0
	FRANDSEN BANK & TRUST	1	$120,000.00	0.21%	0	$0.00	NA	0 $0
	FULTON BANK,	8	$1,224,700.00	2.18%	0	$0.00	NA	0 $0

	NATIONAL ASSOCIATION								
	GEORGETOWN SAVINGS BANK	1	$165,000.00	0.29%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$423,152.89	0.75%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$252,500.00	0.45%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$51,500.00	0.09%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$132,000.00	0.24%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$150,100.00	0.27%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$447,150.00	0.8%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$78,381.84	0.14%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$367,794.86	0.66%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	1	$393,392.47	0.7%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$297,000.00	0.53%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$258,800.00	0.46%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$368,000.00	0.66%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$399,000.00	0.71%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$204,600.00	0.36%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$350,000.00	0.62%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$119,500.00	0.21%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$242,000.00	0.43%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,266.14	0.19%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	4	$1,163,200.00	2.07%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$388,000.00	0.69%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$152,000.00	0.27%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$155,000.00	0.28%	0	$0.00	NA	0	$0

	MIDWESTONE BANK	2	$278,000.00	0.5%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$170,000.00	0.3%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$384,800.00	0.69%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$201,700.00	0.36%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$112,100.00	0.2%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$240,000.00	0.43%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$95,000.00	0.17%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$96,300.00	0.17%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$312,000.00	0.56%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$59,900.00	0.11%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$186,900.00	0.33%	0	$0.00	NA	0	$0
	OAK BANK	1	$151,625.00	0.27%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$89,000.00	0.16%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$151,000.00	0.27%	0	$0.00	NA	0	$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$91,900.00	0.16%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$179,000.00	0.32%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$328,646.00	0.59%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$106,197.20	0.19%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,400.00	0.2%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	3	$300,586.88	0.54%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$115,000.00	0.21%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT	1	$320,000.00	0.57%	0	$0.00	NA	0	$0

	UNION								
	PRAIRIE STATE BANK & TRUST	2	$176,258.92	0.31%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$241,250.00	0.43%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$115,000.00	0.21%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$108,694.28	0.19%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$182,000.00	0.32%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$183,975.30	0.33%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$337,760.00	0.6%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$136,099.02	0.24%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$134,000.00	0.24%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,053,000.00	1.88%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	8	$664,348.25	1.18%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$155,000.00	0.28%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$380,800.00	0.68%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$203,850.00	0.36%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$257,700.00	0.46%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$115,000.00	0.21%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$128,400.00	0.23%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$347,500.00	0.62%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$295,050.00	0.53%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$385,000.00	0.69%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$100,700.00	0.18%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$534,000.00	0.95%	0	$0.00	NA	0	$0

		SUFFOLK COUNTY NATIONAL BANK	1	$250,000.00	0.45%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$93,500.00	0.17%	0	$0.00	NA	0	$0
		TELCOM CREDIT UNION	1	$175,750.00	0.31%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$375,000.00	0.67%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$119,000.00	0.21%	0	$0.00	NA	0	$0
		THE TRADERS NATIONAL BANK	1	$192,500.00	0.34%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$224,000.00	0.4%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	2	$640,900.00	1.14%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$291,377.00	0.52%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$221,000.00	0.39%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$76,800.00	0.14%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$242,720.00	0.43%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$209,000.00	0.37%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$285,518.50	0.51%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$245,000.00	0.44%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	3	$624,600.00	1.11%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,500.00	0.18%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$200,000.00	0.36%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$843,246.46	1.5%	0	$0.00	NA	0	$0
		WESTERN CREDIT UNION, INC.	1	$92,500.00	0.16%	0	$0.00	NA	0	$0
		Unavailable	69	$11,098,528.73	19.81%	0	$0.00	NA	0	$0
Total			**341**	**$56,067,908.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31417CAD7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$840,466.00	1.67%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$65,000.00	0.13%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	4	$808,650.00	1.61%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	2	$304,700.00	0.61%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$392,450.00	0.78%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$240,100.00	0.48%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$834,179.55	1.66%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$137,600.00	0.27%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$425,784.49	0.85%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$353,932.00	0.71%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$706,260.69	1.41%	0	$0.00	NA	0	$0
		AUBURNBANK	2	$259,000.00	0.52%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$79,000.00	0.16%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$166,000.00	0.33%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	1	$228,800.00	0.46%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$282,000.00	0.56%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$94,000.00	0.19%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$488,700.00	0.97%	0	$0.00	NA	0	$0
		BAYCOAST BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	4	$921,000.00	1.83%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT	2	$376,000.00	0.75%	0	$0.00	NA	0	$0

	UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$448,900.00	0.89%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$423,500.00	0.84%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$306,500.00	0.61%	0	$0.00	NA	0	$0
	CENTREBANK	1	$160,425.00	0.32%	0	$0.00	NA	0	$0
	CENTRUE BANK	7	$1,011,775.00	2.02%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$330,350.00	0.66%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$487,600.00	0.97%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$302,414.05	0.6%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$137,400.00	0.27%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$244,804.89	0.49%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$472,850.00	0.94%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$120,560.00	0.24%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$314,650.00	0.63%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$114,900.00	0.23%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC.	1	$211,500.00	0.42%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$722,800.00	1.44%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$342,000.00	0.68%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$126,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$91,700.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$127,900.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	9	$1,300,772.17	2.59%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$870,650.00	1.73%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,304,250.00	2.6%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$319,588.76	0.64%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$100,800.00	0.2%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$1,765,040.30	3.52%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$481,600.00	0.96%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,484,613.69	2.96%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$347,000.00	0.69%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$91,000.00	0.18%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$244,500.00	0.49%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$278,500.00	0.55%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$135,828.11	0.27%	0	$0.00	NA	0	$0
	HONOR BANK	1	$129,900.00	0.26%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$219,278.67	0.44%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$307,250.00	0.61%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$208,461.83	0.42%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$325,000.00	0.65%	0	$0.00	NA	0	$0

	JEANNE DARC CREDIT UNION	1	$216,742.98	0.43%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$141,400.00	0.28%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$137,100.00	0.27%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$647,300.00	1.29%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$241,500.00	0.48%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$360,000.00	0.72%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$301,700.00	0.6%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$60,289.91	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$356,400.00	0.71%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$91,770.00	0.18%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$227,248.45	0.45%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$326,000.00	0.65%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$98,700.00	0.2%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$271,500.00	0.54%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$146,700.00	0.29%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$420,500.00	0.84%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$45,300.00	0.09%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$97,500.00	0.19%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$68,677.00	0.14%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,021,000.27	2.03%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$410,800.00	0.82%	0	$0.00	NA	0	$0
		1	$88,500.00	0.18%	0	$0.00	NA	0	$0

	OLD FORT BANKING COMPANY								
	ORNL FEDERAL CREDIT UNION	2	$233,000.00	0.46%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$195,243.00	0.39%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$213,000.00	0.42%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$541,754.84	1.08%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$81,600.00	0.16%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$146,000.00	0.29%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$43,170.00	0.09%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$285,400.00	0.57%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$54,743.63	0.11%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$328,000.00	0.65%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$236,900.00	0.47%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$700,000.00	1.39%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$89,088.13	0.18%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$317,700.00	0.63%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$127,800.00	0.25%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$373,800.00	0.74%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST	1	$81,500.00	0.16%	0	$0.00	NA	0	$0

	COMPANY								
	STANDARD MORTGAGE CORPORATION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$77,700.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$648,200.00	1.29%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$76,200.00	0.15%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$668,923.89	1.33%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$262,600.00	0.52%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$190,750.49	0.38%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$232,875.00	0.46%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$157,900.00	0.31%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$556,567.71	1.11%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$222,500.00	0.44%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$224,440.00	0.45%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	7	$937,770.00	1.87%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$278,000.00	0.55%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$352,038.85	0.7%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$194,400.00	0.39%	0	$0.00	NA	0	$0
	UNITY BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$370,300.00	0.74%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	VENTURE BANK	1	$211,200.00	0.42%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$148,123.00	0.3%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$546,300.00	1.09%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	10	$1,516,639.60	3.02%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$606,442.55	1.21%	0	$0.00	NA	0	$0
		Unavailable	23	$4,647,844.77	9.31%	0	$0.00	NA	0	$0
Total			**294**	**$50,193,729.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAE5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$424,000.00	0.72%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$177,000.00	0.3%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$227,589.09	0.39%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$202,000.00	0.34%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$113,800.00	0.19%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	8	$834,252.79	1.42%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$129,700.00	0.22%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$110,650.00	0.19%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$488,547.99	0.83%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$198,000.00	0.34%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$156,982.68	0.27%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$223,038.45	0.38%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$93,750.00	0.16%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	6	$1,382,900.00	2.36%	0	$0.00	NA	0	$0
		ANDREWS FEDERAL CREDIT UNION	1	$280,935.28	0.48%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$187,250.00	0.32%	0	$0.00	NA	0	$0
			14	$2,037,002.74	3.48%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	$143,596.24	0.25%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$320,000.00	0.55%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$276,447.70	0.47%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$95,100.00	0.16%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$599,550.00	1.02%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$653,700.00	1.12%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$734,000.00	1.25%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$612,300.00	1.05%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$174,250.00	0.3%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$86,815.00	0.15%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$292,000.00	0.5%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$32,600.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$134,500.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$750,307.83	1.28%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$177,729.60	0.3%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$91,500.00	0.16%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$322,259.22	0.55%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$405,350.00	0.69%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$290,721.49	0.5%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$129,350.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$192,890.00	0.33%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$204,162.34	0.35%	0	$0.00	NA	0	$0
		2	$335,950.00	0.57%	0	$0.00	NA	0	$0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORNERSTONE MORTGAGE INC.	1	$157,000.00	0.27%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$115,650.00	0.2%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$310,479.00	0.53%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$454,300.00	0.78%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	2	$486,503.00	0.83%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	1	$261,000.00	0.45%	0	$0.00	NA	0 $0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$73,000.00	0.12%	0	$0.00	NA	0 $0
	ELEVATIONS CU	1	$180,000.00	0.31%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	3	$439,882.64	0.75%	0	$0.00	NA	0 $0
	ESB MORTGAGE COMPANY	1	$133,700.00	0.23%	0	$0.00	NA	0 $0
	EVOLVE BANK & TRUST	1	$382,550.00	0.65%	0	$0.00	NA	0 $0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$167,902.89	0.29%	0	$0.00	NA	0 $0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$71,374.23	0.12%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	1	$320,766.21	0.55%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$208,389.08	0.36%	0	$0.00	NA	0 $0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$86,500.00	0.15%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK	8	$984,100.00	1.68%	0	$0.00	NA	0 $0

	& TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF OHIO	2	$142,500.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$371,200.00	0.63%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$237,400.00	0.41%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$451,450.00	0.77%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,743,950.00	2.98%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$194,930.00	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$179,700.00	0.31%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,459,528.66	2.49%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$111,907.40	0.19%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$110,758.47	0.19%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$238,800.00	0.41%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$136,770.00	0.23%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$881,900.00	1.51%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$190,000.00	0.32%	0	$0.00	NA	0	$0
	GECU	3	$698,086.00	1.19%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$172,500.00	0.29%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$133,000.00	0.23%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$88,900.00	0.15%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$77,282.70	0.13%	0	$0.00	NA	0	$0
		2	$264,400.00	0.45%	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	2	$206,650.00	0.35%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$199,500.00	0.34%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$516,200.00	0.88%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$238,750.00	0.41%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$400,217.74	0.68%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$49,500.00	0.08%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$160,900.00	0.27%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$254,500.00	0.43%	0	$0.00	NA	0	$0
	HONOR BANK	1	$170,500.00	0.29%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,057.21	0.28%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$337,300.00	0.58%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$37,400.00	0.06%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$246,500.00	0.42%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$350,400.00	0.6%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$225,374.42	0.38%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$124,300.00	0.21%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$141,150.00	0.24%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$435,950.00	0.74%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$333,000.00	0.57%	0	$0.00	NA	0	$0
	LIFESTORE BANK	2	$168,250.00	0.29%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$327,536.14	0.56%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$249,500.00	0.43%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$89,800.00	0.15%	0	$0.00	NA	0	$0

	MARINE BANK	1	$61,167.77	0.1%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$134,000.00	0.23%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$903,392.25	1.54%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$419,900.00	0.72%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$303,000.00	0.52%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$223,900.00	0.38%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$250,000.00	0.43%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$338,000.00	0.58%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$420,000.00	0.72%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$118,500.00	0.2%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$117,500.00	0.2%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$153,750.00	0.26%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$400,400.00	0.68%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	2	$487,955.17	0.83%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$766,879.09	1.31%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$74,800.00	0.13%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$221,000.00	0.38%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$105,000.00	0.18%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$67,299.95	0.11%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$999,500.00	1.71%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$240,000.00	0.41%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$221,000.00	0.38%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$302,117.80	0.52%	0	$0.00	NA	0	$0
		1	$236,300.00	0.4%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK								
	PREMIER BANK OF JACKSONVILLE	1	$113,921.15	0.19%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,000.00	0.16%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$157,900.00	0.27%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$197,000.00	0.34%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$83,450.00	0.14%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$136,000.00	0.23%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$90,000.00	0.15%	0	$0.00	NA	0	$0
	ROUNDBANK	2	$369,000.00	0.63%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$614,500.00	1.05%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$201,932.21	0.34%	0	$0.00	NA	0	$0
	S&T BANK	1	$180,500.00	0.31%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$495,000.00	0.84%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$357,300.00	0.61%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$127,100.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$252,600.00	0.43%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$240,500.00	0.41%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$214,000.00	0.37%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$503,000.00	0.86%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$141,800.00	0.24%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$697,460.00	1.19%	0	$0.00	NA	0	$0
		2	$173,788.10	0.3%	0	$0.00	NA	0	$0

	SUPERIOR FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	$392,000.00	0.67%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$181,300.00	0.31%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$65,450.00	0.11%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$692,000.00	1.18%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$91,000.00	0.16%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	3	$294,000.00	0.5%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$232,500.00	0.4%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$656,650.00	1.12%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$157,000.00	0.27%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$203,950.87	0.35%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$470,900.00	0.8%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$233,000.00	0.4%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$212,400.00	0.36%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	3	$397,350.00	0.68%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$721,700.00	1.23%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	4	$775,450.00	1.32%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE, INC.	1	$270,000.00	0.46%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$171,000.00	0.29%	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$782,510.27	1.34%	0	$0.00	NA	0	$0

		WINTER HILL BANK, FSB	1	$180,950.00	0.31%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$282,500.00	0.48%	0	$0.00	NA	0	$0
		Unavailable	31	$4,937,081.72	8.43%	0	$0.00	NA	0	$0
Total			**353**	**$58,592,580.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAF2		3RD FED BANK	2	$260,000.00	0.31%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$133,840.00	0.16%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$111,500.00	0.13%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$135,500.00	0.16%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$219,000.00	0.26%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$72,299.53	0.09%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$115,000.00	0.14%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	6	$634,780.76	0.75%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$32,683.80	0.04%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$127,706.49	0.15%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$189,800.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$54,500.00	0.06%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$109,100.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$207,650.00	0.24%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$301,650.00	0.35%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$182,500.00	0.21%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$67,450.00	0.08%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$71,750.00	0.08%	0	$0.00	NA	0	$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$122,050.00	0.14%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$84,400.00	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	60	$6,385,975.14	7.51%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$235,000.00	0.28%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$141,500.00	0.17%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$93,743.71	0.11%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$104,782.96	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$616,700.00	0.73%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$66,500.00	0.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$701,859.52	0.83%	0	$0.00	NA	0	$0
	BANK OF AKRON	2	$250,900.00	0.3%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$86,870.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$115,000.00	0.14%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$98,600.00	0.12%	0	$0.00	NA	0	$0
	BANKIOWA	1	$114,000.00	0.13%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$299,000.00	0.35%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$101,000.00	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$200,000.00	0.24%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$132,200.00	0.16%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$402,907.70	0.47%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$214,300.00	0.25%	0	$0.00	NA	0	$0

	CAPE COD FIVE CENTS SAVINGS BANK	1	$103,600.00	0.12%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$145,000.00	0.17%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	7	$617,750.00	0.73%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$1,061,482.19	1.25%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$179,500.00	0.21%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$237,500.00	0.28%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$143,000.00	0.17%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$190,800.00	0.22%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$48,000.00	0.06%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$94,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$119,087.98	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$298,900.00	0.35%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$96,000.00	0.11%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$137,337.64	0.16%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$79,400.00	0.09%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$302,470.00	0.36%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$133,000.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$227,475.00	0.27%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$99,537.78	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$149,800.00	0.18%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$187,900.00	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$221,250.00	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$38,000.00	0.04%	0	$0.00	NA	0	$0

	DAKOTALAND FEDERAL CREDIT UNION	1	$107,000.00	0.13%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$122,800.00	0.14%	0	$0.00	NA	0	$0
	DORAL BANK	1	$100,970.04	0.12%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$144,500.00	0.17%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$590,000.00	0.69%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$85,100.00	0.1%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$119,250.00	0.14%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	8	$986,488.00	1.16%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$142,000.00	0.17%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$265,425.00	0.31%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$67,450.00	0.08%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$110,597.64	0.13%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$242,100.00	0.28%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$74,000.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$418,456.00	0.49%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$300,500.00	0.35%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$144,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$324,300.00	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$43,200.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$387,400.00	0.46%	0	$0.00	NA	0	$0
		2	$83,728.00	0.1%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$229,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	9	$1,000,200.00	1.18%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$560,300.00	0.66%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$556,550.00	0.65%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,900.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	3	$212,699.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$143,600.00	0.17%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$129,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$1,192,232.00	1.4%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$188,300.00	0.22%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$66,000.00	0.08%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$131,000.00	0.15%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	NA	0	$0
	FREMONT BANK	10	$1,175,183.71	1.38%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,071,106.19	1.26%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
	GECU	1	$65,535.73	0.08%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$110,000.00	0.13%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$363,500.00	0.43%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$142,610.11	0.17%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	7	$682,500.00	0.8%	0	$0.00	NA	0	$0

	GREYLOCK FEDERAL CREDIT UNION	4	$425,000.00	0.5%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$314,461.70	0.37%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$264,650.00	0.31%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$102,500.00	0.12%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$84,100.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	9	$938,238.42	1.1%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$110,000.00	0.13%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	13	$1,573,900.00	1.85%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	3	$345,900.00	0.41%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$84,764.98	0.1%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	8	$804,034.34	0.95%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$111,400.00	0.13%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$144,765.00	0.17%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$137,618.42	0.16%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	2	$155,000.00	0.18%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$145,000.00	0.17%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$102,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$121,000.00	0.14%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$145,250.00	0.17%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$60,000.00	0.07%	0	$0.00	NA	0	$0
		1	$105,421.02	0.12%	0	$0.00	NA	0	$0

	MACHIAS SAVINGS BANK								
	MARINE BANK	4	$276,519.21	0.33%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$137,200.00	0.16%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$58,043.53	0.07%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$129,400.00	0.15%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$83,100.00	0.1%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$218,800.00	0.26%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$125,000.00	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$101,150.00	0.12%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$193,150.00	0.23%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,646.08	0.15%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$107,500.00	0.13%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$70,200.00	0.08%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$77,200.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$82,900.00	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$103,000.00	0.12%	0	$0.00	NA	0	$0
	MWABANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	9	$837,660.88	0.99%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	4	$410,950.00	0.48%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$656,800.00	0.77%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$373,650.00	0.44%	0	$0.00	NA	0	$0
		1	$110,000.00	0.13%	0	$0.00	NA	0	$0

	NEWFIELD NATIONAL BANK								
	NEWTOWN SAVINGS BANK	2	$207,000.00	0.24%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$182,500.00	0.21%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$787,940.44	0.93%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$87,500.00	0.1%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$203,300.00	0.24%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$171,920.36	0.2%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$349,800.00	0.41%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$123,500.00	0.15%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$102,400.00	0.12%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$488,200.00	0.57%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	13	$1,223,583.96	1.44%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$73,500.00	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$140,732.92	0.17%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$143,450.00	0.17%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$71,250.00	0.08%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$313,100.00	0.37%	0	$0.00	NA	0	$0
	PROFESSIONAL	1	$82,000.00	0.1%	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	2	$225,700.00	0.27%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$97,725.22	0.11%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$133,500.00	0.16%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$137,200.00	0.16%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$97,500.00	0.11%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$245,500.00	0.29%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$74,000.00	0.09%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$102,000.00	0.12%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	3	$200,685.00	0.24%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$197,000.00	0.23%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	6	$612,998.96	0.72%	0	$0.00	NA	0	$0
	S&T BANK	10	$969,150.00	1.14%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$49,859.81	0.06%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	8	$773,880.00	0.91%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$280,200.00	0.33%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$186,000.00	0.22%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	3	$320,500.00	0.38%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$41,500.00	0.05%	0	$0.00	NA	0	$0
	ST. MARYS BANK	6	$584,000.00	0.69%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$123,000.00	0.14%	0	$0.00	NA	0	$0
		2	$203,200.00	0.24%	0	$0.00	NA	0	$0

	STATE BANK OF THE LAKES								
	STERLING SAVINGS BANK	1	$119,677.40	0.14%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$648,650.00	0.76%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$251,575.00	0.3%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$113,400.00	0.13%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$145,500.00	0.17%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	2	$264,890.00	0.31%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$127,500.00	0.15%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$360,500.00	0.42%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$200,425.81	0.24%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$65,000.00	0.08%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$120,500.00	0.14%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$279,900.00	0.33%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$79,000.00	0.09%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$59,659.48	0.07%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	6	$685,776.64	0.81%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,000.00	0.13%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$127,000.00	0.15%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	3	$301,400.00	0.35%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$128,000.00	0.15%	0	$0.00	NA	0	$0
		1	$100,000.00	0.12%	0	$0.00	NA	0	$0

		VANDYK MORTGAGE CORPORATION								
		VIRGINIA CREDIT UNION, INC.	1	$128,000.00	0.15%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$148,900.00	0.18%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$175,000.00	0.21%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$141,600.00	0.17%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$199,850.00	0.24%	0	$0.00	NA	0	$0
		WAYNE BANK	2	$184,313.19	0.22%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$196,850.00	0.23%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$134,072.00	0.16%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$329,500.00	0.39%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$119,000.00	0.14%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$112,200.00	0.13%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$342,619.55	0.4%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$88,500.00	0.1%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$232,396.15	0.27%	0	$0.00	NA	0	$0
		Unavailable	232	$23,432,218.86	27.52%	0	$0.00	NA	0	$0
Total			**832**	**$85,027,795.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAG0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$839,600.00	5.51%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$175,800.00	1.15%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$142,000.00	0.93%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$1,057,489.40	6.93%	0	$0.00	NA	0	$0

	BANCO SANTANDER PUERTO RICO	1	$266,400.00	1.75%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$317,400.00	2.08%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$107,532.01	0.71%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$364,000.00	2.39%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$156,000.00	1.02%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$151,300.00	0.99%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$72,500.00	0.48%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$315,807.81	2.07%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$320,500.00	2.1%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$329,000.00	2.16%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$243,437.74	1.6%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$191,000.00	1.25%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$563,500.00	3.7%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$786,700.00	5.16%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$285,416.11	1.87%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,039,700.00	6.82%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$149,000.00	0.98%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$174,100.00	1.14%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$115,200.00	0.76%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$142,500.00	0.93%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$396,700.00	2.6%	0	$0.00	NA	0	$0
		2	$538,000.00	3.53%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION								
	MAGNA BANK	2	$409,043.61	2.68%	0	$0.00	NA	0	$0
	MARINE BANK	1	$78,352.55	0.51%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$345,500.00	2.27%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$246,700.00	1.62%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$257,950.00	1.69%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$269,263.85	1.77%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$245,700.00	1.61%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$146,599.21	0.96%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$196,000.00	1.29%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$141,700.00	0.93%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$110,100.00	0.72%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$310,700.00	2.04%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	3	$539,500.00	3.54%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$62,000.00	0.41%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$200,000.00	1.31%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$220,050.00	1.44%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$140,400.00	0.92%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$264,317.23	1.73%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$252,000.00	1.65%	0	$0.00	NA	0	$0
	Unavailable	11	$1,573,624.30	10.3%	0	$0.00	NA	0	$0

Total			**83**	**$15,250,083.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAH8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$385,700.00	3.28%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$160,900.00	1.37%	0	$0.00	NA	0	$0
		ANDREWS FEDERAL CREDIT UNION	1	$400,848.77	3.41%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$251,000.00	2.13%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$256,300.00	2.18%	0	$0.00	NA	0	$0
		CASHCALL, INC.	2	$412,900.00	3.51%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$180,000.00	1.53%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$347,449.83	2.95%	0	$0.00	NA	0	$0
		FIDELITY CO-OPERATIVE BANK	1	$179,000.00	1.52%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$100,500.00	0.85%	0	$0.00	NA	0	$0
		FIRST MINNESOTA BANK	1	$137,000.00	1.17%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$383,500.00	3.26%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	1	$273,900.00	2.33%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC.	1	$198,100.00	1.68%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	3	$643,500.00	5.47%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$150,250.00	1.28%	0	$0.00	NA	0	$0
		IDAHO CENTRAL CREDIT UNION	1	$168,100.00	1.43%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	2	$269,590.00	2.29%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$195,150.00	1.66%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$82,000.00	0.7%	0	$0.00	NA	0	$0
		MID AMERICA MORTGAGE, INC.	1	$123,000.00	1.05%	0	$0.00	NA	0	$0
		MIDWEST COMMUNITY BANK	1	$161,000.00	1.37%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	4	$461,550.00	3.93%	0	$0.00	NA	0	$0
			1	$82,725.00	0.7%	0	$0.00	NA	0	$0

		NORTHERN OHIO INVESTMENT COMPANY								
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$527,800.00	4.49%	0	$0.00	NA	0	$0
		REGIONS BANK	3	$517,947.07	4.4%	0	$0.00	NA	0	$0
		ROYAL CREDIT UNION	1	$169,555.62	1.44%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,883.65	1.56%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$140,150.00	1.19%	0	$0.00	NA	0	$0
		TELCOM CREDIT UNION	3	$305,700.00	2.6%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$118,500.00	1.01%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$78,900.00	0.67%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$170,000.00	1.45%	0	$0.00	NA	0	$0
		UNITY BANK	1	$218,100.00	1.85%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$112,400.00	0.96%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$245,000.00	2.08%	0	$0.00	NA	0	$0
		Unavailable	14	$2,966,915.00	25.25%	0	$0.00	NA	0	$0
Total			**65**	**$11,758,814.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAJ4		ADVANCIAL FEDERAL CREDIT UNION	1	$187,700.00	0.37%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$201,500.00	0.4%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$347,000.00	0.69%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$186,000.00	0.37%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$824,000.00	1.64%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$292,500.00	0.58%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE	1	$165,000.00	0.33%	0	$0.00	NA	0	$0

	CORPORATION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$198,700.00	0.4%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	20	$3,768,176.66	7.49%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,500.00	0.3%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$163,600.00	0.33%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$355,700.00	0.71%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$255,000.00	0.51%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$174,000.00	0.35%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$154,600.00	0.31%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$477,958.00	0.95%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$249,000.00	0.5%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$209,000.00	0.42%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$258,000.00	0.51%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$318,000.00	0.63%	0	$0.00	NA	0	$0
	CASHCALL, INC.	4	$809,000.00	1.61%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$158,101.81	0.31%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$227,200.00	0.45%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$333,332.45	0.66%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$599,660.00	1.19%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$441,650.00	0.88%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$226,550.00	0.45%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$278,500.00	0.55%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$166,400.00	0.33%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$451,000.00	0.9%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$206,400.00	0.41%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$241,500.00	0.48%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$279,486.54	0.56%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$195,200.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$204,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$483,000.00	0.96%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$216,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$175,870.00	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$228,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$151,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,152,102.17	2.29%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$353,000.00	0.7%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$190,400.00	0.38%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$184,000.00	0.37%	0	$0.00	NA	0	$0
	FREMONT BANK	9	$1,884,355.00	3.75%	0	$0.00	NA	0	$0

	FULTON BANK, NATIONAL ASSOCIATION	3	$625,600.00	1.24%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$213,600.00	0.42%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$247,000.00	0.49%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$173,700.00	0.35%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$182,000.00	0.36%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$150,945.00	0.3%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$275,000.00	0.55%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$861,400.00	1.71%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$226,000.00	0.45%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$198,300.00	0.39%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$927,000.00	1.84%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$284,000.00	0.56%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$185,350.37	0.37%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$413,900.00	0.82%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$178,500.00	0.35%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$415,150.00	0.83%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$494,400.00	0.98%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$150,500.00	0.3%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$474,000.00	0.94%	0	$0.00	NA	0	$0

	PINNACLE MORTGAGE GROUP, INC.	1	$150,001.00	0.3%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$198,550.00	0.39%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$532,200.00	1.06%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$168,220.00	0.33%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$157,074.00	0.31%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$182,000.00	0.36%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$337,300.00	0.67%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$296,100.00	0.59%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$229,857.00	0.46%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$174,000.00	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$231,500.00	0.46%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$217,500.00	0.43%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$268,000.00	0.53%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$1,064,549.59	2.12%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$444,743.00	0.88%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$216,750.00	0.43%	0	$0.00	NA	0	$0
	USALLIANCE	1	$208,000.00	0.41%	0	$0.00	NA	0	$0

		FEDERAL CREDIT UNION								
		VALLEY NATIONAL BANK	4	$817,128.37	1.62%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$374,800.00	0.75%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$392,200.00	0.78%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$159,540.41	0.32%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$286,000.00	0.57%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$153,117.68	0.3%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$256,000.00	0.51%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	3	$529,500.00	1.05%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$154,070.91	0.31%	0	$0.00	NA	0	$0
		Unavailable	62	$13,359,629.28	26.55%	0	$0.00	NA	0	$0
Total			**243**	**$50,297,319.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAK1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$298,000.00	0.44%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$191,450.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$227,170.00	0.33%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$193,000.00	0.28%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$226,397.38	0.33%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$217,000.00	0.32%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	12	$2,309,750.00	3.38%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$151,365.00	0.22%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$224,500.00	0.33%	0	$0.00	NA	0	$0

	BANK MUTUAL	2	$398,706.83	0.58%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$266,450.00	0.39%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$511,000.00	0.75%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$195,000.00	0.29%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	7	$1,493,150.00	2.19%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$253,000.00	0.37%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$180,000.00	0.26%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,229,810.06	1.8%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$1,167,000.00	1.71%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$573,085.00	0.84%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$184,000.00	0.27%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$435,000.00	0.64%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$211,000.00	0.31%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$195,200.00	0.29%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$177,600.00	0.26%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$364,856.02	0.53%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$175,200.00	0.26%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$499,500.00	0.73%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$203,400.00	0.3%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$300,000.00	0.44%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$195,000.00	0.29%	0	$0.00	NA	0	$0
		1	$157,668.95	0.23%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUPAGE CREDIT UNION	1	$242,250.00	0.35%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$444,750.00	0.65%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$423,280.64	0.62%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$156,300.00	0.23%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,000.00	0.35%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$191,250.00	0.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,066,900.00	1.56%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$190,471.89	0.28%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$232,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$414,900.00	0.61%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$479,500.00	0.7%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$404,300.00	0.59%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,472,400.00	2.16%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$494,000.00	0.72%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$272,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$207,500.00	0.3%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,054,950.00	1.55%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$486,600.00	0.71%	0	$0.00	NA	0	$0

	FIRSTBANK PUERTO RICO	1	$150,920.00	0.22%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$176,000.00	0.26%	0	$0.00	NA	0	$0
	FREMONT BANK	9	$2,256,392.30	3.31%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,189,000.00	1.74%	0	$0.00	NA	0	$0
	GECU	1	$174,400.00	0.26%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$171,000.00	0.25%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$384,445.00	0.56%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$151,500.00	0.22%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$878,150.00	1.29%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$903,300.00	1.32%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$195,641.94	0.29%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	5	$1,300,400.00	1.91%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$153,624.05	0.23%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$724,000.00	1.06%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$182,000.00	0.27%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,524,000.00	2.23%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$269,550.00	0.39%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$294,000.00	0.43%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$296,800.00	0.43%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$166,500.00	0.24%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$228,800.00	0.34%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$739,750.00	1.08%	0	$0.00	NA	0	$0
	MARINE BANK	1	$181,400.00	0.27%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$275,000.00	0.4%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$351,000.00	0.51%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$163,345.25	0.24%	0	$0.00	NA	0	$0
		1	$150,787.76	0.22%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$413,500.00	0.61%	0	$0.00	NA	0 $0
	METLIFE BANK, NA	2	$403,258.87	0.59%	0	$0.00	NA	0 $0
	METRO CREDIT UNION	1	$300,000.00	0.44%	0	$0.00	NA	0 $0
	METUCHEN SAVINGS BANK	1	$192,000.00	0.28%	0	$0.00	NA	0 $0
	MID AMERICA MORTGAGE, INC.	1	$264,700.00	0.39%	0	$0.00	NA	0 $0
	MID-ISLAND MORTGAGE CORP.	2	$621,000.00	0.91%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	1	$197,000.00	0.29%	0	$0.00	NA	0 $0
	MLD MORTGAGE, INC.	3	$571,000.00	0.84%	0	$0.00	NA	0 $0
	MYCUMORTGAGE, LLC	1	$172,785.93	0.25%	0	$0.00	NA	0 $0
	NATIONAL BANK OF MIDDLEBURY	1	$182,000.00	0.27%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$200,800.00	0.29%	0	$0.00	NA	0 $0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$170,000.00	0.25%	0	$0.00	NA	0 $0
	NEWFIELD NATIONAL BANK	1	$200,000.00	0.29%	0	$0.00	NA	0 $0
	NEWTOWN SAVINGS BANK	1	$225,000.00	0.33%	0	$0.00	NA	0 $0
	NORWOOD COOPERATIVE BANK	1	$282,000.00	0.41%	0	$0.00	NA	0 $0
	OCEANFIRST BANK	2	$333,500.00	0.49%	0	$0.00	NA	0 $0
	ORRSTOWN BANK	1	$235,200.00	0.34%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$245,000.00	0.36%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	4	$1,078,797.77	1.58%	0	$0.00	NA	0 $0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$165,316.64	0.24%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$590,801.22	0.87%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT	1	$252,000.00	0.37%	0	$0.00	NA	0 $0

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	$506,250.00	0.74%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$538,150.00	0.79%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$603,900.00	0.88%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$372,622.29	0.55%	0	$0.00	NA	0	$0
	S&T BANK	1	$297,000.00	0.44%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$207,848.00	0.3%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$244,000.00	0.36%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$350,400.00	0.51%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$187,750.00	0.28%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$165,000.00	0.24%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$328,275.00	0.48%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.29%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$176,900.00	0.26%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$211,500.00	0.31%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$194,500.00	0.28%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$487,500.00	0.71%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$385,000.00	0.56%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$153,600.00	0.23%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$168,000.00	0.25%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$568,000.00	0.83%	0	$0.00	NA	0	$0

		UNIVEST BANK AND TRUST CO.	1	$256,000.00	0.38%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	4	$1,011,833.70	1.48%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$200,000.00	0.29%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$174,800.00	0.26%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$204,550.00	0.3%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$367,000.00	0.54%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$196,000.00	0.29%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$232,000.00	0.34%	0	$0.00	NA	0	$0
		Unavailable	70	$15,524,623.67	22.78%	0	$0.00	NA	0	$0
Total			**302**	**$68,247,981.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$192,000.00	1.01%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$65,600.00	0.35%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$140,900.00	0.74%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$125,600.00	0.66%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	15	$2,199,050.00	11.58%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$733,276.52	3.86%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$210,750.00	1.11%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$231,000.00	1.22%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	7	$1,204,706.16	6.34%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$79,500.00	0.42%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$255,000.00	1.34%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	7	$720,269.08	3.79%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$303,000.00	1.6%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$349,250.00	1.84%	0	$0.00	NA	0	$0

	CONTINENTAL HOME LOANS INC.	1	$169,842.17	0.89%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$107,700.00	0.57%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$736,000.00	3.87%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$163,100.00	0.86%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$219,846.71	1.16%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$161,500.00	0.85%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$390,000.00	2.05%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$132,000.00	0.69%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$94,689.35	0.5%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$159,100.00	0.84%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$368,900.00	1.94%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$107,233.00	0.56%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$146,900.00	0.77%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$127,800.00	0.67%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$143,800.00	0.76%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$54,800.00	0.29%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$803,100.00	4.23%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$262,990.63	1.38%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$131,000.00	0.69%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$120,000.00	0.63%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$95,700.00	0.5%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$111,800.00	0.59%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$340,000.00	1.79%	0	$0.00	NA	0	$0

	LIBERTY SAVINGS BANK, FSB	1	$71,263.82	0.38%	0	$0.00	NA	0	$0
	MARINE BANK	2	$150,598.93	0.79%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$99,000.00	0.52%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$143,500.00	0.76%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,600.00	0.71%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$354,556.00	1.87%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$191,917.74	1.01%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$128,250.00	0.68%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$65,326.38	0.34%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$104,000.00	0.55%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$129,600.00	0.68%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$234,850.00	1.24%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$333,925.00	1.76%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$134,220.00	0.71%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$121,145.84	0.64%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$218,300.00	1.15%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$61,500.00	0.32%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$181,570.00	0.96%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$315,700.00	1.66%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$195,678.00	1.03%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$146,000.00	0.77%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$174,500.00	0.92%	0	$0.00	NA	0	$0
		1	$151,597.09	0.8%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$215,000.00	1.13%	0	$0.00	NA	0	$0
		Unavailable	21	$2,978,503.75	15.68%	0	$0.00	NA	0	$0
Total			**124**	**$18,993,806.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAM7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$228,000.00	7.57%	0	$0.00	NA	0	$0
		MAVERICK FUNDING CORP.	1	$288,600.00	9.59%	0	$0.00	NA	0	$0
		MEETINGHOUSE COOPERATIVE BANK	1	$341,000.00	11.33%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$152,393.90	5.06%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	1	$198,872.58	6.61%	0	$0.00	NA	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$279,000.00	9.27%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	2	$349,500.00	11.61%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$287,900.00	9.56%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$187,500.00	6.23%	0	$0.00	NA	0	$0
		Unavailable	5	$698,090.90	23.17%	0	$0.00	NA	0	$0
Total			**15**	**$3,010,857.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAN5		CASHCALL, INC.	1	$393,000.00	11.31%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	2	$489,700.00	14.09%	0	$0.00	NA	0	$0
		COLE TAYLOR BANK	1	$180,000.00	5.18%	0	$0.00	NA	0	$0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$141,245.45	4.06%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$97,972.96	2.82%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$372,773.24	10.73%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$312,000.00	8.98%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$510,800.00	14.7%	0	$0.00	NA	0	$0
		Unavailable	4	$977,751.00	28.13%	0	$0.00	NA	0	$0

Total			**16**	**$3,475,242.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAP0		ASSOCIATED BANK, NA	1	$93,000.00	3.86%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$108,400.00	4.5%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$203,500.00	8.45%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$211,445.96	8.78%	0	$0.00	NA	0	$0
		GREAT SOUTHERN SAVINGS BANK	1	$120,649.00	5.01%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	2	$1,036,000.00	43.01%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$60,000.00	2.49%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$56,250.00	2.34%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$231,002.00	9.59%	0	$0.00	NA	0	$0
		Unavailable	2	$288,691.00	11.97%	0	$0.00	NA	0	$0
Total			**13**	**$2,408,937.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAQ8		AMERICAN BANK OF THE NORTH	1	$70,918.00	0.76%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$240,814.24	2.58%	0	$0.00	NA	0	$0
		BANK OF STANLY	2	$242,720.15	2.6%	0	$0.00	NA	0	$0
		BREMER FINANCIAL CORPORATION	1	$222,600.00	2.39%	0	$0.00	NA	0	$0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$68,000.00	0.73%	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	1	$76,900.00	0.82%	0	$0.00	NA	0	$0
		DAKOTALAND FEDERAL CREDIT UNION	3	$258,540.00	2.77%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	8	$1,195,560.00	12.81%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	2	$754,691.19	8.09%	0	$0.00	NA	0	$0
		FIRST BANK OF WYOMING	1	$215,000.00	2.3%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	2	$209,411.00	2.24%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$193,063.00	2.07%	0	$0.00	NA	0	$0
			1	$157,003.00	1.68%	0	$0.00	NA	0	$0

		FIRST INTERSTATE BANK								
		FIRST MORTGAGE COMPANY, L.L.C.	7	$985,782.32	10.56%	0	$0.00	NA	0	$0
		FIRST MUTUAL CORPORATION	1	$266,333.49	2.85%	0	$0.00	NA	0	$0
		HOME FEDERAL BANK	2	$305,167.00	3.27%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$102,121.11	1.09%	0	$0.00	NA	0	$0
		ILLINOIS NATIONAL BANK	1	$136,400.00	1.46%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	1	$36,062.00	0.39%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	1	$112,355.99	1.2%	0	$0.00	NA	0	$0
		LIBERTY BANK & TRUST COMPANY	2	$342,791.21	3.67%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	4	$738,753.39	7.92%	0	$0.00	NA	0	$0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$236,376.00	2.53%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	3	$226,785.72	2.43%	0	$0.00	NA	0	$0
		PROFESSIONAL FEDERAL CREDIT UNION	1	$68,877.55	0.74%	0	$0.00	NA	0	$0
		PROVIDENT SAVINGS BANK	1	$279,761.98	3%	0	$0.00	NA	0	$0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$190,056.00	2.04%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	3	$435,810.81	4.67%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$119,459.70	1.28%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$526,389.00	5.64%	0	$0.00	NA	0	$0
		Unavailable	3	$316,273.10	3.42%	0	$0.00	NA	0	$0
Total			**64**	**$9,330,776.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAR6		ALPENA ALCONA AREA CREDIT UNION	1	$87,700.00	0.3%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	3	$430,440.00	1.48%	0	$0.00	NA	0	$0
			1	$29,591.00	0.1%	0	$0.00	NA	0	$0

	AMERICAN BANK OF THE NORTH								
	AMERICAN SAVINGS BANK, F.S.B.	1	$168,300.00	0.58%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	12	$1,294,437.90	4.45%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$207,850.35	0.71%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$129,723.00	0.45%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$87,200.00	0.3%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$157,950.00	0.54%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$148,978.00	0.51%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	5	$793,547.00	2.73%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$203,394.21	0.7%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$1,282,390.26	4.41%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$75,500.00	0.26%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	5	$532,428.89	1.83%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$202,900.00	0.7%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$246,098.00	0.85%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$554,181.09	1.9%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$74,358.00	0.26%	0	$0.00	NA	0	$0
	FIRST BANK	1	$31,188.00	0.11%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$227,448.00	0.78%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$38,722.77	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	8	$615,619.63	2.12%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,218,418.00	4.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$280,368.00	0.96%	0	$0.00	NA	0	$0
		1	$118,622.00	0.41%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$153,060.00	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$130,550.00	0.45%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$76,530.00	0.26%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	4	$308,075.45	1.06%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	8	$919,408.00	3.16%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$311,099.41	1.07%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$126,704.00	0.44%	0	$0.00	NA	0	$0
	HONOR BANK	1	$35,204.00	0.12%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$192,803.04	0.66%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$34,592.00	0.12%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$606,000.00	2.08%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$172,633.00	0.59%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$230,991.00	0.79%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$123,624.00	0.42%	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	2	$75,648.00	0.26%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	3	$367,598.00	1.26%	0	$0.00	NA	0	$0
	MARINE BANK	4	$451,914.00	1.55%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	14	$1,365,583.00	4.69%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$1,146,564.47	3.94%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$117,200.00	0.4%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$490,217.00	1.68%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	33	$3,515,929.00	12.08%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL	1	$120,408.16	0.41%	0	$0.00	NA	0	$0

		ASSOCIATION								
		PROVIDENT SAVINGS BANK	1	$244,007.40	0.84%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	2	$204,461.61	0.7%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$107,211.00	0.37%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	2	$167,317.00	0.58%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	3	$231,049.80	0.79%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	1	$152,040.00	0.52%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	7	$746,918.00	2.57%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	9	$963,765.00	3.31%	0	$0.00	NA	0	$0
		UNITED BANK, N.A.	1	$162,000.00	0.56%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	5	$478,268.92	1.64%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$76,928.00	0.26%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$445,261.00	1.53%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,367.00	0.58%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	7	$774,304.00	2.66%	0	$0.00	NA	0	$0
		Unavailable	39	$3,862,833.04	13.31%	0	$0.00	NA	0	$0
Total			**262**	**$29,094,421.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAS4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$236,250.00	20.6%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$115,000.00	10.03%	0	$0.00	NA	0	$0
		Unavailable	7	$795,550.00	69.37%	0	$0.00	NA	0	$0
Total			**10**	**$1,146,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAT2		BOKF, NATIONAL ASSOCIATION	1	$150,000.00	5.97%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	$155,800.00	6.2%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		CUNNINGHAM AND COMPANY	2	$302,956.55	12.06%	0	$0.00	NA	0	$0
		Unavailable	12	$1,903,071.00	75.77%	0	$0.00	NA	0	$0
Total			**16**	**$2,511,827.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAU9		ACCESS NATIONAL BANK	1	$111,200.00	1.16%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$119,000.00	1.24%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	7	$834,539.15	8.69%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$585,300.00	6.09%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	11	$1,283,957.00	13.36%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$222,424.98	2.31%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$110,000.00	1.14%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	12	$1,394,700.00	14.51%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$115,509.07	1.2%	0	$0.00	NA	0	$0
		Unavailable	41	$4,832,140.82	50.3%	0	$0.00	NA	0	$0
Total			**82**	**$9,608,771.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAV7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$527,300.00	2.41%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	27	$3,688,300.45	16.85%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$950,900.00	4.34%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	16	$2,204,298.00	10.07%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$133,600.00	0.61%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$130,500.00	0.6%	0	$0.00	NA	0	$0
			1	$126,000.00	0.58%	0	$0.00	NA	0	$0

		CUNNINGHAM AND COMPANY								
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$397,250.00	1.81%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	29	$3,950,164.87	18.04%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	2	$261,900.00	1.2%	0	$0.00	NA	0	$0
		Unavailable	69	$9,522,354.37	43.49%	0	$0.00	NA	0	$0
Total			**160**	**$21,892,567.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAW5		ACCESS NATIONAL BANK	2	$324,900.00	1.52%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,129,000.00	5.29%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	22	$3,538,110.74	16.57%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	9	$1,426,470.00	6.68%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	9	$1,438,184.00	6.73%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	19	$3,037,666.61	14.22%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	4	$641,873.34	3.01%	0	$0.00	NA	0	$0
		Unavailable	61	$9,820,070.37	45.98%	0	$0.00	NA	0	$0
Total			**133**	**$21,356,275.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAX3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$827,033.00	8.83%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	18	$1,265,325.32	13.51%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	25	$1,618,954.00	17.29%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	17	$1,178,713.00	12.59%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$80,000.00	0.85%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	3	$195,000.00	2.08%	0	$0.00	NA	0	$0

		CUNNINGHAM AND COMPANY	1	$66,500.00	0.71%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	32	$2,136,464.63	22.82%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	2	$148,672.33	1.59%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	2	$103,200.00	1.1%	0	$0.00	NA	0	$0
		Unavailable	25	$1,744,269.22	18.63%	0	$0.00	NA	0	$0
Total			**138**	**$9,364,131.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAY1		ACCESS NATIONAL BANK	3	$434,700.00	1.49%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$1,746,700.00	6%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	14	$1,916,707.15	6.58%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	59	$8,005,875.00	27.48%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	15	$2,130,215.00	7.31%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$134,500.00	0.46%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	6	$806,198.29	2.77%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$294,800.00	1.01%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	20	$2,771,539.00	9.51%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	15	$2,091,676.43	7.18%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	2	$276,298.16	0.95%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$147,100.00	0.5%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$271,401.00	0.93%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	5	$672,607.75	2.31%	0	$0.00	NA	0	$0
		Unavailable	54	$7,432,427.15	25.52%	1	$129,842.90	NA	0	$0
Total			**212**	**$29,132,744.93**	**100%**	**1**	**$129,842.90**		**0**	**$0**
31417CAZ8		ACCESS NATIONAL BANK	2	$328,250.00	1.34%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA	7	$1,105,145.00	4.53%	0	$0.00	NA	0	$0

		AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	12	$1,974,415.32	8.09%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	39	$6,309,714.00	25.84%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	16	$2,575,969.00	10.55%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$174,000.00	0.71%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	3	$480,924.00	1.97%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,500.00	0.67%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	16	$2,582,827.00	10.58%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	16	$2,583,287.17	10.58%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$165,760.82	0.68%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	3	$463,000.00	1.9%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$152,000.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	33	$5,357,000.18	21.94%	0	$0.00	NA	0	$0
Total			**151**	**$24,416,792.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CB20		ACACIA FEDERAL SAVINGS BANK	1	$604,000.00	0.8%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,226,000.00	2.96%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$588,000.00	0.78%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$720,000.00	0.96%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$544,800.00	0.72%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$471,850.00	0.63%	0	$0.00	NA	0	$0
		CASHCALL, INC.	20	$10,910,600.00	14.5%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	3	$1,457,800.00	1.94%	0	$0.00	NA	0	$0
			1	$524,000.00	0.7%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY								
	FIDELITY BANK MORTGAGE	3	$1,474,650.00	1.96%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$508,314.36	0.68%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	4	$2,235,950.00	2.97%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$553,419.13	0.74%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$564,500.00	0.75%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$549,000.00	0.73%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$625,500.00	0.83%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$3,066,500.00	4.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$915,750.00	1.22%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$625,500.00	0.83%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$550,000.00	0.73%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$488,085.00	0.65%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$515,000.00	0.68%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	4	$2,253,500.00	3%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$475,314.17	0.63%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$515,200.00	0.68%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$997,000.00	1.33%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	13	$7,397,500.00	9.83%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,710,875.00	2.27%	0	$0.00	NA	0	$0
	SOUTHLAND CREDIT UNION	1	$578,000.00	0.77%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$480,000.00	0.64%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$533,500.00	0.71%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$474,950.00	0.63%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$1,036,000.00	1.38%	0	$0.00	NA	0	$0
		Unavailable	51	$28,054,553.69	37.29%	0	$0.00	NA	0	$0
Total			**138**	**$75,225,611.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CB38		AMERICAN FINANCIAL RESOURCES, INC.	1	$625,000.00	0.74%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$2,648,800.00	3.13%	0	$0.00	NA	0	$0
		BANK OF THE WEST	7	$3,779,332.94	4.46%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,685,600.00	1.99%	0	$0.00	NA	0	$0
		CASHCALL, INC.	9	$4,627,400.00	5.46%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	5	$2,448,300.00	2.89%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$581,200.00	0.69%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD.	1	$441,159.44	0.52%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$464,000.00	0.55%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$573,000.00	0.68%	0	$0.00	NA	0	$0
		FIRST ENTERTAINMENT CREDIT UNION	1	$560,000.00	0.66%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	4	$2,343,869.49	2.77%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	5	$2,845,566.89	3.36%	0	$0.00	NA	0	$0
		FREMONT BANK	5	$2,455,596.62	2.9%	0	$0.00	NA	0	$0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$519,768.00	0.61%	0	$0.00	NA	0	$0
		INVESTORS BANK	3	$1,765,600.00	2.08%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	2	$916,500.00	1.08%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$543,000.00	0.64%	0	$0.00	NA	0	$0
		LEADER BANK, N.A.	2	$904,331.17	1.07%	0	$0.00	NA	0	$0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$625,000.00	0.74%	0	$0.00	NA	0	$0

		MERIWEST MORTGAGE COMPANY, LLC	1	$620,550.00	0.73%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$624,618.67	0.74%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	1	$522,800.00	0.62%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	2	$1,169,500.00	1.38%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	1	$579,164.32	0.68%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$2,209,000.00	2.61%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	2	$1,170,000.00	1.38%	0	$0.00	NA	0	$0
		RIGHT START MORTGAGE, INC.	1	$496,330.53	0.59%	0	$0.00	NA	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,658,750.00	1.96%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	7	$3,797,500.00	4.48%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$625,000.00	0.74%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$506,000.00	0.6%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$1,130,250.00	1.33%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$532,029.00	0.63%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$1,040,531.83	1.23%	0	$0.00	NA	0	$0
		Unavailable	68	$36,666,438.24	43.28%	0	$0.00	NA	0	$0
Total			**157**	**$84,701,487.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CB46		ACCESS NATIONAL BANK	1	$553,280.00	2.86%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$2,258,500.00	11.67%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	12	$7,000,018.00	36.17%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$1,237,229.00	6.39%	0	$0.00	NA	0	$0
		Unavailable	14	$8,306,159.14	42.91%	0	$0.00	NA	0	$0
Total			**33**	**$19,355,186.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31417CB53		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$498,000.00	1.55%	0	$0.00	NA	0	$0
		CASHCALL, INC.	6	$3,269,100.00	10.16%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	2	$1,002,000.00	3.11%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	1	$625,500.00	1.94%	0	$0.00	NA	0	$0
		FREMONT BANK	6	$3,268,281.00	10.15%	0	$0.00	NA	0	$0
		GEO-CORP, INC.	1	$595,000.00	1.85%	0	$0.00	NA	0	$0
		INVESTORS BANK	1	$557,000.00	1.73%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$625,500.00	1.94%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	2	$996,000.00	3.09%	0	$0.00	NA	0	$0
		MLD MORTGAGE, INC.	1	$485,000.00	1.51%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	6	$3,480,200.00	10.81%	0	$0.00	NA	0	$0
		Unavailable	30	$16,789,053.55	52.16%	0	$0.00	NA	0	$0
Total			**58**	**$32,190,634.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CB61		ABACUS FEDERAL SAVINGS BANK	2	$868,750.00	0.33%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$526,500.00	0.2%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$265,000.00	0.1%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$354,000.00	0.13%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	3	$516,900.00	0.2%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$98,500.00	0.04%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$431,758.73	0.16%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$273,500.00	0.1%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$167,846.81	0.06%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$340,400.00	0.13%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$802,313.07	0.3%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT	12	$2,607,710.78	0.99%	0	$0.00	NA	0	$0

	UNION								
	AMERICAN BANK	3	$684,635.73	0.26%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$186,900.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$144,000.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$96,000.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$385,000.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,225,000.00	0.46%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,139,735.75	0.43%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,665,000.00	0.63%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	34	$5,966,265.00	2.25%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$522,000.00	0.2%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	11	$1,873,960.00	0.71%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	2	$532,730.00	0.2%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$686,300.00	0.26%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,054,705.36	0.4%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$484,060.00	0.18%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$629,064.86	0.24%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$1,248,386.00	0.47%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	4	$867,000.00	0.33%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$1,054,371.38	0.4%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$190,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$1,349,260.00	0.51%	0	$0.00	NA	0	$0

	BANK OF NEW ORLEANS	1	$400,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$388,200.00	0.15%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$571,507.70	0.22%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$644,000.00	0.24%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$290,000.00	0.11%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$436,700.00	0.16%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	7	$2,239,500.00	0.85%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$130,032.69	0.05%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,241,940.00	0.85%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$206,910.00	0.08%	0	$0.00	NA	0	$0
	CASHCALL, INC.	73	$29,159,300.00	11.02%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	4	$1,048,000.00	0.4%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$193,750.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$654,500.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$431,800.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	4	$1,787,581.00	0.68%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$109,751.01	0.04%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$206,625.00	0.08%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$213,826.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$235,644.55	0.09%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$767,000.00	0.29%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION	6	$1,283,473.70	0.48%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	2	$538,500.00	0.2%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	4	$1,351,950.00	0.51%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$188,500.00	0.07%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$220,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$45,100.00	0.02%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$239,100.00	0.09%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$264,100.00	0.1%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$945,350.00	0.36%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$420,500.00	0.16%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$84,550.00	0.03%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	3	$625,267.00	0.24%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	5	$1,335,596.73	0.5%	0	$0.00	NA	0	$0
	DIME BANK	2	$617,000.00	0.23%	0	$0.00	NA	0	$0
	DORAL BANK	1	$98,844.20	0.04%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,013,375.00	0.38%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,095,229.00	0.41%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$732,025.00	0.28%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$542,977.00	0.21%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$284,400.00	0.11%	0	$0.00	NA	0	$0
	ELEVATIONS CU	17	$3,882,519.80	1.47%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$72,000.00	0.03%	0	$0.00	NA	0	$0

	EMPOWER FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$740,709.00	0.28%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$178,000.00	0.07%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$768,000.00	0.29%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$243,412.00	0.09%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	3	$311,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST BANK	1	$254,400.00	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$206,176.09	0.08%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$184,977.09	0.07%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$249,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$195,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$166,250.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$226,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$489,400.65	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,409,650.00	0.53%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$915,600.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$452,025.00	0.17%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$214,912.94	0.08%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	7	$3,583,800.00	1.35%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	4	$1,308,000.00	0.49%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,704,600.00	0.64%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$864,850.00	0.33%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$898,500.00	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$161,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$610,132.48	0.23%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	9	$4,416,132.36	1.67%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$195,650.00	0.07%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$255,190.00	0.1%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$247,720.00	0.09%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$337,000.00	0.13%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$374,405.00	0.14%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$1,159,503.18	0.44%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,122,093.74	1.18%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$320,800.00	0.12%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$288,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$137,500.00	0.05%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$134,497.12	0.05%	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION	3	$789,765.04	0.3%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$84,550.00	0.03%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$953,850.00	0.36%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$731,500.00	0.28%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$699,698.77	0.26%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$345,100.00	0.13%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$356,250.00	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	5	$881,350.00	0.33%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$455,150.00	0.17%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$615,000.00	0.23%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$191,000.00	0.07%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$392,000.00	0.15%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$809,250.00	0.31%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$339,000.00	0.13%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$587,200.00	0.22%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$143,745.00	0.05%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	3	$692,000.00	0.26%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$636,706.00	0.24%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$179,455.97	0.07%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION	9	$2,761,590.51	1.04%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$682,600.00	0.26%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$505,000.00	0.19%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$702,900.00	0.27%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	10	$2,580,125.00	0.97%	0	$0.00	NA	0	$0
	LIFESTORE BANK	2	$546,600.00	0.21%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$480,300.60	0.18%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$384,412.00	0.15%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$268,000.00	0.1%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$187,500.00	0.07%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$316,000.00	0.12%	0	$0.00	NA	0	$0
	MARINE BANK	1	$189,000.00	0.07%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$286,546.77	0.11%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,098,704.92	0.42%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$413,000.00	0.16%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	3	$1,705,430.85	0.64%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$404,000.00	0.15%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$424,600.00	0.16%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$610,400.00	0.23%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$418,000.00	0.16%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	6	$846,620.00	0.32%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	4	$1,490,900.00	0.56%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	3	$665,300.00	0.25%	0	$0.00	NA	0	$0
		1	$148,000.00	0.06%	0	$0.00	NA	0	$0

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	2	$715,625.00	0.27%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$285,000.00	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$780,600.00	0.29%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$680,000.00	0.26%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$409,786.68	0.15%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$453,950.00	0.17%	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	2	$685,980.00	0.26%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$557,100.00	0.21%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	2	$347,242.23	0.13%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$174,000.00	0.07%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$158,500.00	0.06%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$189,050.00	0.07%	0	$0.00	NA	0	$0
	OAK BANK	1	$147,500.00	0.06%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$415,000.00	0.16%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$365,000.00	0.14%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$165,000.00	0.06%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$286,500.00	0.11%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$334,000.00	0.13%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$170,500.00	0.06%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$302,000.00	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$1,833,924.62	0.69%	0	$0.00	NA	0	$0

	PEOPLES BANK	1	$263,000.00	0.1%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$862,309.58	0.33%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$174,400.00	0.07%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	4	$648,640.03	0.25%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$364,000.00	0.14%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$604,950.00	0.23%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$583,050.00	0.22%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$148,315.14	0.06%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$353,500.00	0.13%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	10	$3,210,250.00	1.21%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$747,550.00	0.28%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$322,500.00	0.12%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$321,165.00	0.12%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$270,141.00	0.1%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$236,680.00	0.09%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$547,899.60	0.21%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$306,400.00	0.12%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$385,250.00	0.15%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	3	$595,950.00	0.23%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$204,250.00	0.08%	0	$0.00	NA	0	$0

	ROLLSTONE BANK & TRUST	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,866,993.00	1.46%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$639,981.48	0.24%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	12	$4,222,100.00	1.6%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$96,000.00	0.04%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$270,000.00	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$725,435.20	0.27%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$460,574.00	0.17%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$204,250.00	0.08%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$141,600.00	0.05%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$683,250.00	0.26%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$72,618.87	0.03%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	9	$2,674,398.67	1.01%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$167,500.00	0.06%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	9	$2,522,334.00	0.95%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$1,248,000.00	0.47%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$49,500.00	0.02%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$324,000.00	0.12%	0	$0.00	NA	0	$0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	$1,299,809.60	0.49%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	5	$1,485,254.93	0.56%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$102,900.00	0.04%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$245,500.00	0.09%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$371,125.00	0.14%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	15	$3,124,822.31	1.18%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$536,786.91	0.2%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$1,386,805.61	0.52%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	10	$2,840,600.00	1.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$119,500.00	0.05%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	2	$384,320.00	0.15%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$300,000.00	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	8	$1,926,267.55	0.73%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$223,500.00	0.08%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$261,605.39	0.1%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$432,900.00	0.16%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$619,293.93	0.23%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	$590,000.00	0.22%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$191,433.37	0.07%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE	2	$915,713.90	0.35%	0	$0.00	NA	0	$0

		COMPANY, LLC							
		UNIVERSITY CREDIT UNION	1	$163,800.00	0.06%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	20	$4,045,739.76	1.53%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$249,515.08	0.09%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$209,000.00	0.08%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$311,310.00	0.12%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$870,577.29	0.33%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$604,000.00	0.23%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	2	$583,000.00	0.22%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$414,000.00	0.16%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,066,992.00	0.4%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,193,719.01	0.45%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$233,400.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	185	$49,407,099.24	18.62%	0	$0.00	NA	0	$0
Total			**1,014**	**$264,674,251.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CB79		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$152,600.00	0.06%	0	$0.00	NA	0	$0
			2	$654,000.00	0.24%	0	$0.00	NA	0	$0

	ABACUS FEDERAL SAVINGS BANK							
	AEROSPACE FEDERAL CREDIT UNION	1	$123,000.00	0.05%	0	$0.00	NA	0 $0
	ALABAMA ONE CREDIT UNION	1	$80,200.00	0.03%	0	$0.00	NA	0 $0
	ALASKA USA FEDERAL CREDIT UNION	2	$504,000.72	0.19%	0	$0.00	NA	0 $0
	ALPINE BANK & TRUST CO.	6	$1,179,802.72	0.44%	0	$0.00	NA	0 $0
	ALTRA FEDERAL CREDIT UNION	1	$159,400.00	0.06%	0	$0.00	NA	0 $0
	AMEGY MORTGAGE	2	$420,942.15	0.16%	0	$0.00	NA	0 $0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,519,510.64	0.56%	0	$0.00	NA	0 $0
	AMERICAN BANK	2	$324,044.79	0.12%	0	$0.00	NA	0 $0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$275,000.00	0.1%	0	$0.00	NA	0 $0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$379,671.18	0.14%	0	$0.00	NA	0 $0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,175,480.00	0.44%	0	$0.00	NA	0 $0
	AMERICAN FIRST CREDIT UNION	1	$222,871.36	0.08%	0	$0.00	NA	0 $0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,262,048.55	0.47%	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$662,827.00	0.25%	0	$0.00	NA	0 $0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,372,793.70	0.51%	0	$0.00	NA	0 $0
	AMERICAN SAVINGS BANK, F.S.B.	3	$728,000.00	0.27%	0	$0.00	NA	0 $0
	AMERIFIRST FINANCIAL CORPORATION	1	$400,500.00	0.15%	0	$0.00	NA	0 $0
	AMERITRUST MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	27	$4,620,738.17	1.71%	0	$0.00	NA	0 $0
		1	$153,515.06	0.06%	0	$0.00	NA	0 $0

	ANDREWS FEDERAL CREDIT UNION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$226,500.00	0.08%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	8	$1,209,710.00	0.45%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,456,500.00	0.54%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,839.15	0.04%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,868,254.00	0.69%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$215,950.00	0.08%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$1,175,750.00	0.44%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	3	$811,003.47	0.3%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$834,858.02	0.31%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$547,480.00	0.2%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$402,500.00	0.15%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$396,600.00	0.15%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	3	$521,050.00	0.19%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,984,000.00	0.74%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$1,144,200.00	0.42%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,377,000.00	0.51%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$252,000.00	0.09%	0	$0.00	NA	0	$0

	CAPE COD FIVE CENTS SAVINGS BANK	1	$236,250.00	0.09%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$157,500.00	0.06%	0	$0.00	NA	0	$0
	CASHCALL, INC.	81	$31,546,900.00	11.69%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$315,000.00	0.12%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$434,800.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$383,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$154,425.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	4	$1,783,063.34	0.66%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$185,500.00	0.07%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$360,000.00	0.13%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$309,000.00	0.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	6	$1,698,505.36	0.63%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$750,100.00	0.28%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$163,500.00	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$914,000.00	0.34%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	4	$928,200.00	0.34%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	3	$493,582.00	0.18%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$145,500.00	0.05%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	2	$670,551.85	0.25%	0	$0.00	NA	0	$0
	DIME BANK	3	$1,009,000.00	0.37%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$829,400.00	0.31%	0	$0.00	NA	0	$0
		5	$1,499,700.00	0.56%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	2	$325,000.00	0.12%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$314,863.00	0.12%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$454,850.00	0.17%	0	$0.00	NA	0	$0
	ELEVATIONS CU	19	$4,915,937.43	1.82%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$40,000.00	0.01%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$167,000.00	0.06%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$644,450.00	0.24%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,081,768.24	0.4%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$2,351,718.65	0.87%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$162,400.00	0.06%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$78,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$209,520.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,959,640.41	0.73%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$164,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$244,639.07	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$151,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,772,522.00	0.66%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$285,700.00	0.11%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	8	$2,459,000.00	0.91%	0	$0.00	NA	0	$0
		4	$1,108,680.00	0.41%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE COMMUNITY BANK	2	$425,150.00	0.16%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,525,938.92	0.57%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$622,250.00	0.23%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$633,252.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$1,106,965.00	0.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$128,250.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$230,850.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$414,625.00	0.15%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,203,400.00	0.45%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$378,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$166,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$1,424,242.27	0.53%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	10	$3,991,297.07	1.48%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,960,683.06	1.1%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	5	$880,899.76	0.33%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$543,000.00	0.2%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$419,500.00	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$1,751,734.00	0.65%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,601,500.00	0.96%	0	$0.00	NA	0	$0

	GECU	3	$206,500.00	0.08%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$197,250.00	0.07%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$140,100.00	0.05%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$242,634.01	0.09%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$981,500.00	0.36%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$2,129,125.00	0.79%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$773,000.00	0.29%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$570,000.00	0.21%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	2	$399,225.00	0.15%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$748,500.00	0.28%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$292,000.00	0.11%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$270,500.00	0.1%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	4	$751,150.00	0.28%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$748,750.00	0.28%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$449,385.00	0.17%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$359,000.00	0.13%	0	$0.00	NA	0	$0
		1	$318,000.00	0.12%	0	$0.00	NA	0	$0

	IOWA BANKERS MORTGAGE CORPORATION							
	ISB COMMUNITY BANK	1	$126,000.00	0.05%	0	$0.00	NA	0 $0
	ISLAND FEDERAL CREDIT UNION	2	$371,000.00	0.14%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	0 $0
	JONAH BANK OF WYOMING	1	$191,250.00	0.07%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	4	$925,077.52	0.34%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	1	$400,000.00	0.15%	0	$0.00	NA	0 $0
	LAKE MORTGAGE COMPANY INC.	1	$150,300.00	0.06%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$682,200.00	0.25%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	1	$181,226.64	0.07%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	14	$4,008,760.00	1.49%	0	$0.00	NA	0 $0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$362,000.00	0.13%	0	$0.00	NA	0 $0
	LEOMINSTER CREDIT UNION	1	$244,631.00	0.09%	0	$0.00	NA	0 $0
	LES BOIS CREDIT UNION	1	$118,702.00	0.04%	0	$0.00	NA	0 $0
	LIBERTY BANK FOR SAVINGS	2	$175,100.00	0.06%	0	$0.00	NA	0 $0
	LOCKHEED FEDERAL CREDIT UNION	2	$450,026.63	0.17%	0	$0.00	NA	0 $0
	LUSO FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0 $0
	MAGNA BANK	4	$1,251,100.00	0.46%	0	$0.00	NA	0 $0
	MANUFACTURERS BANK AND TRUST CO.	1	$94,400.00	0.03%	0	$0.00	NA	0 $0
	MARINE BANK	2	$184,000.00	0.07%	0	$0.00	NA	0 $0
	MARSHALL COMMUNITY CREDIT UNION	1	$321,889.80	0.12%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	1	$206,500.00	0.08%	0	$0.00	NA	0 $0
	MERCANTILE BANK	1	$92,011.20	0.03%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL	7	$1,554,200.00	0.58%	0	$0.00	NA	0 $0

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	$635,313.99	0.24%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	4	$1,372,155.67	0.51%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$373,000.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$351,700.00	0.13%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$217,500.00	0.08%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$572,900.00	0.21%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$350,500.00	0.13%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	7	$892,150.00	0.33%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	8	$2,914,000.00	1.08%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	3	$780,000.00	0.29%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$87,500.00	0.03%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$723,493.21	0.27%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$294,500.00	0.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$414,690.00	0.15%	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	2	$565,415.00	0.21%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$182,400.00	0.07%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	3	$662,072.77	0.25%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$135,150.00	0.05%	0	$0.00	NA	0	$0
	OAK BANK	1	$273,750.00	0.1%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$400,000.00	0.15%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$87,950.00	0.03%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$267,000.00	0.1%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	14	$3,471,916.26	1.29%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0

	PEOPLES NEIGHBORHOOD BANK	1	$113,500.00	0.04%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$267,469.27	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$648,800.00	0.24%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$141,550.00	0.05%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$229,000.00	0.08%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	7	$1,368,557.20	0.51%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$330,200.00	0.12%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$88,000.00	0.03%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	2	$451,550.00	0.17%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$287,200.00	0.11%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$295,200.00	0.11%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$202,245.00	0.07%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	9	$2,617,592.80	0.97%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$351,500.00	0.13%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$179,920.00	0.07%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$278,400.00	0.1%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$256,000.00	0.09%	0	$0.00	NA	0	$0
	RENASANT BANK	4	$783,050.00	0.29%	0	$0.00	NA	0	$0

	RIGHT START MORTGAGE, INC.	2	$642,000.00	0.24%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$473,600.00	0.18%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$5,834,046.18	2.16%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	12	$3,589,460.00	1.33%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$327,250.00	0.12%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$276,000.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$373,000.00	0.14%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,358,054.17	0.5%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$402,969.20	0.15%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$227,000.00	0.08%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$279,587.51	0.1%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$98,925.00	0.04%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$158,700.00	0.06%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$82,375.74	0.03%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$133,600.00	0.05%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	$1,688,535.00	0.63%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$127,691.27	0.05%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	5	$1,396,686.40	0.52%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$204,600.00	0.08%	0	$0.00	NA	0	$0
		5	$921,498.78	0.34%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	1	$154,300.00	0.06%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$391,500.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$187,500.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$572,800.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$378,100.00	0.14%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	12	$2,986,173.68	1.11%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$843,530.28	0.31%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$154,000.00	0.06%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,166,168.61	0.43%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	22	$4,731,585.00	1.75%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$390,000.00	0.14%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	9	$1,995,262.00	0.74%	0	$0.00	NA	0	$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$220,800.00	0.08%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$131,800.00	0.05%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$300,000.00	0.11%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$776,800.00	0.29%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$170,095.00	0.06%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$262,612.55	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$1,094,315.00	0.41%	0	$0.00	NA	0	$0

		UNITED BANK & TRUST	2	$446,100.00	0.17%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$647,025.00	0.24%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,474,585.00	0.55%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	19	$4,223,025.02	1.56%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	4	$1,210,115.62	0.45%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$783,000.00	0.29%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$964,289.79	0.36%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,313,200.00	0.49%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$312,500.00	0.12%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,230,250.00	0.46%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$184,817.67	0.07%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,933,600.00	0.72%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0
		Unavailable	178	$49,558,491.80	18.27%	0	$0.00	NA	0	$0
Total			**1,026**	**$269,920,550.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31417CB87		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$213,000.00	0.09%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	2	$490,000.00	0.2%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$436,000.00	0.17%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$692,352.00	0.28%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$759,000.00	0.3%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$225,766.90	0.09%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	2	$303,900.00	0.12%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$682,474.52	0.27%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$233,750.00	0.09%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$491,602.11	0.2%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$926,750.00	0.37%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$465,848.25	0.19%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,354,240.00	0.54%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$192,750.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	2	$352,150.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,336,821.04	0.53%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	2	$389,293.61	0.16%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$764,000.00	0.31%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$345,398.19	0.14%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$667,393.03	0.27%	0	$0.00	NA	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,038,500.00	0.42%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$293,600.00	0.12%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	23	$4,883,726.58	1.95%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	12	$2,235,750.00	0.89%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$261,478.00	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$363,600.00	0.15%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$326,000.00	0.13%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,261,600.00	0.5%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$347,700.00	0.14%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$463,500.00	0.19%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$212,379.64	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,718,434.00	0.69%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$334,050.00	0.13%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$655,645.28	0.26%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	2	$707,393.04	0.28%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$478,755.00	0.19%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$697,283.11	0.28%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$653,000.00	0.26%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$233,300.00	0.09%	0	$0.00	NA	0	$0
	BANKIOWA	1	$275,500.00	0.11%	0	$0.00	NA	0	$0
	BANNER BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$244,400.00	0.1%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION	17	$5,318,800.00	2.13%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$430,400.00	0.17%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$353,600.00	0.14%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,339,600.00	0.94%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$621,000.00	0.25%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$227,000.00	0.09%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$232,600.00	0.09%	0	$0.00	NA	0	$0
	CASHCALL, INC.	63	$21,020,700.00	8.41%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	3	$719,250.00	0.29%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$438,700.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$478,000.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$256,500.00	0.1%	0	$0.00	NA	0	$0
	CENTREBANK	1	$211,050.00	0.08%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$432,579.45	0.17%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$205,500.00	0.08%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$200,496.51	0.08%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$285,000.00	0.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$1,016,200.00	0.41%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$832,500.00	0.33%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$0

	COMMODORE BANK	1	$193,500.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$149,150.00	0.06%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	2	$590,000.00	0.24%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$445,300.00	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$469,149.90	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$244,500.00	0.1%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$119,000.00	0.05%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$148,750.00	0.06%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$422,250.00	0.17%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$247,600.00	0.1%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	5	$1,214,654.61	0.49%	0	$0.00	NA	0	$0
	DIME BANK	1	$406,000.00	0.16%	0	$0.00	NA	0	$0
	DORAL BANK	3	$242,558.47	0.1%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$159,000.00	0.06%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,228,650.00	0.49%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	7	$1,379,700.00	0.55%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$661,060.00	0.26%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	2	$606,000.00	0.24%	0	$0.00	NA	0	$0
	ELEVATIONS CU	10	$2,958,135.80	1.18%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$154,750.00	0.06%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$147,500.00	0.06%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	5	$1,008,675.00	0.4%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
		3	$789,306.46	0.32%	0	$0.00	NA	0	$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0 $0
	FAIRWINDS CREDIT UNION	1	$164,500.00	0.07%	0	$0.00	NA	0 $0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$417,000.00	0.17%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	2	$495,882.75	0.2%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$150,100.00	0.06%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	2	$617,000.00	0.25%	0	$0.00	NA	0 $0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	1	$115,000.00	0.05%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,246,631.72	0.5%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	1	$170,000.00	0.07%	0	$0.00	NA	0 $0
	FIRST COUNTY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0 $0
	FIRST ENTERTAINMENT CREDIT UNION	2	$663,000.00	0.27%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK	1	$161,045.00	0.06%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF LOUISIANA	1	$173,000.00	0.07%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,261,954.00	0.5%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$320,000.00	0.13%	0	$0.00	NA	0 $0
	FIRST FINANCIAL CREDIT UNION	1	$87,423.56	0.03%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	8	$1,879,500.00	0.75%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	10	$2,286,198.25	0.91%	0	$0.00	NA	0 $0

	FIRST MORTGAGE COMPANY, L.L.C.	2	$566,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$162,552.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$238,800.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$226,765.00	0.09%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$1,069,910.46	0.43%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	12	$4,067,599.21	1.63%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$166,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$580,600.00	0.23%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$542,021.21	0.22%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$166,500.00	0.07%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$218,800.00	0.09%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$1,073,737.10	0.43%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$3,117,389.00	1.25%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$807,518.00	0.32%	0	$0.00	NA	0	$0
	GECU	2	$262,509.00	0.11%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$74,000.00	0.03%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$735,200.00	0.29%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$289,000.00	0.12%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$454,800.00	0.18%	0	$0.00	NA	0	$0
		2	$231,600.00	0.09%	0	$0.00	NA	0	$0

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$1,008,683.75	0.4%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$542,646.13	0.22%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$692,223.85	0.28%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$364,500.00	0.15%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$189,692.31	0.08%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	2	$410,900.00	0.16%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$272,958.00	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$117,300.00	0.05%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$667,000.00	0.27%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$700,000.00	0.28%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$352,875.00	0.14%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$535,100.00	0.21%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$397,600.00	0.16%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$908,000.00	0.36%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$658,800.00	0.26%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$635,950.00	0.25%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	3	$546,300.00	0.22%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	11	$3,171,550.00	1.27%	0	$0.00	NA	0	$0
	KODIAK ISLAND HOUSING AUTHORITY	1	$184,200.00	0.07%	0	$0.00	NA	0	$0

	L&N FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$179,910.00	0.07%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$308,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$308,000.00	0.12%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$192,700.00	0.08%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	8	$1,542,562.10	0.62%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$253,700.00	0.1%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	10	$3,332,050.00	1.33%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$209,500.00	0.08%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$726,200.00	0.29%	0	$0.00	NA	0	$0
	MARINE BANK	1	$150,402.12	0.06%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$169,298.87	0.07%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$225,667.05	0.09%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$175,900.00	0.07%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	MERCANTILE BANK	3	$332,264.76	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$603,033.36	0.24%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$949,200.00	0.38%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	3	$1,103,871.36	0.44%	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$258,250.00	0.1%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$382,000.00	0.15%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$328,500.00	0.13%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$642,000.00	0.26%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$425,000.00	0.17%	0	$0.00	NA	0	$0

	MIDWESTONE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$495,000.00	0.2%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$647,350.00	0.26%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	3	$1,070,700.00	0.43%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$329,900.00	0.13%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$594,950.08	0.24%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$508,230.00	0.2%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	3	$488,764.96	0.2%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,041,850.00	0.42%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$608,500.00	0.24%	0	$0.00	NA	0	$0
	OAK BANK	2	$250,900.00	0.1%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$606,400.00	0.24%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$403,000.00	0.16%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$465,910.41	0.19%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$311,000.00	0.12%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$544,758.40	0.22%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$323,400.00	0.13%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$169,644.77	0.07%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$663,350.00	0.27%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$317,500.00	0.13%	0	$0.00	NA	0	$0
		4	$759,403.58	0.3%	0	$0.00	NA	0	$0

	POPULAR MORTGAGE, INC.								
	PORT WASHINGTON STATE BANK	1	$386,000.00	0.15%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$662,600.00	0.27%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$434,682.12	0.17%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	1	$119,950.00	0.05%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$157,500.00	0.06%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$375,000.00	0.15%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	9	$2,887,000.00	1.16%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$560,800.00	0.22%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$117,200.00	0.05%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$178,730.39	0.07%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$723,500.00	0.29%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$415,000.00	0.17%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,607,400.00	1.04%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$465,742.19	0.19%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	8	$2,427,000.00	0.97%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$735,750.00	0.29%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$193,015.23	0.08%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	7	$766,702.03	0.31%	0	$0.00	NA	0	$0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$187,500.00	0.08%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$72,000.00	0.03%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$89,250.00	0.04%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$149,774.08	0.06%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$969,700.00	0.39%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	2	$279,242.23	0.11%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	4	$896,200.00	0.36%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	9	$1,738,200.88	0.7%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$142,000.00	0.06%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	$2,084,400.00	0.83%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$344,000.00	0.14%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$667,495.08	0.27%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,176,600.00	0.47%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$793,600.00	0.32%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$368,000.00	0.15%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	18	$3,621,750.00	1.45%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$429,615.03	0.17%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$670,939.00	0.27%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	2	$338,392.73	0.14%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	12	$3,342,622.00	1.34%	0	$0.00	NA	0	$0

	TECHNOLOGY CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0
	THE FIRST STATE BANK	1	$351,600.00	0.14%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$191,200.00	0.08%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	2	$779,949.00	0.31%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$396,750.00	0.16%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$440,000.00	0.18%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$315,899.00	0.13%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$625,000.00	0.25%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$827,350.00	0.33%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$528,349.74	0.21%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$617,000.00	0.25%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$761,990.00	0.3%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$209,690.63	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	$3,917,325.85	1.57%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,907,145.02	0.76%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL	1	$280,000.00	0.11%	0	$0.00	NA	0	$0

		CORP.								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,721,825.00	0.69%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	2	$370,742.19	0.15%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	1	$159,000.00	0.06%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$620,000.00	0.25%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$740,720.00	0.3%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$557,800.00	0.22%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,902,619.21	0.76%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$213,750.00	0.09%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,602,000.00	0.64%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$236,900.00	0.09%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	3	$936,647.00	0.37%	0	$0.00	NA	0	$0
		Unavailable	176	$45,067,815.23	17.99%	0	$0.00	NA	0	$0
Total			**1,000**	**$249,911,508.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CB95		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
		360 MORTGAGE GROUP, LLC	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$303,500.00	0.12%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$230,610.00	0.09%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT	3	$892,496.09	0.36%	0	$0.00	NA	0	$0

	UNION								
	ALERUS FINANCIAL	3	$393,107.38	0.16%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$230,400.00	0.09%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	4	$1,011,153.53	0.4%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	4	$1,055,078.41	0.42%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,244,642.32	0.5%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$177,649.92	0.07%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$203,100.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	3	$603,700.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$487,919.71	0.2%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	2	$369,653.57	0.15%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$522,464.00	0.21%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$334,509.88	0.13%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,067,510.06	0.43%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,532,000.00	0.61%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	27	$4,951,520.00	1.98%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$276,550.00	0.11%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$641,600.00	0.26%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$154,167.45	0.06%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$574,600.00	0.23%	0	$0.00	NA	0	$0

	AUBURNBANK	1	$107,000.00	0.04%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$336,000.00	0.13%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$1,077,100.00	0.43%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$459,250.00	0.18%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$179,200.00	0.07%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$416,385.67	0.17%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	5	$1,116,067.00	0.45%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$929,000.00	0.37%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$405,000.00	0.16%	0	$0.00	NA	0	$0
	BANNER BANK	2	$412,200.00	0.16%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$1,018,920.00	0.41%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	3	$507,045.84	0.2%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$351,500.00	0.14%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	17	$4,894,200.00	1.96%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$350,600.00	0.14%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,149,900.00	0.46%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$384,000.00	0.15%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$242,250.00	0.1%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$255,600.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	CASHCALL, INC.	56	$17,425,350.00	6.97%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	3	$492,400.00	0.2%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	2	$521,400.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$336,125.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	3	$419,563.20	0.17%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$481,000.00	0.19%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$165,700.00	0.07%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$174,736.43	0.07%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$290,400.00	0.12%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$512,600.00	0.21%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$357,000.00	0.14%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$257,000.00	0.1%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$268,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	3	$395,000.00	0.16%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$412,500.00	0.17%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$757,450.00	0.3%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$403,000.00	0.16%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$307,800.00	0.12%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$183,728.93	0.07%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$161,294.03	0.06%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$334,250.00	0.13%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	6	$1,563,648.16	0.63%	0	$0.00	NA	0	$0
	DORAL BANK	1	$54,913.45	0.02%	0	$0.00	NA	0	$0
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$729,300.00	0.29%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$901,000.00	0.36%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	7	$1,621,000.00	0.65%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$474,000.00	0.19%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$679,992.00	0.27%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	3	$716,000.00	0.29%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	ELEVATIONS CU	18	$4,562,845.99	1.83%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$376,000.00	0.15%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$1,093,046.00	0.44%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$806,479.00	0.32%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$527,699.47	0.21%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$93,750.00	0.04%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$3,041,448.73	1.22%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$222,300.00	0.09%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$158,400.00	0.06%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	2	$716,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT	2	$454,000.00	0.18%	0	$0.00	NA	0	$0

	CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	2	$349,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$176,250.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,942,673.00	0.78%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$516,991.00	0.21%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	6	$1,797,000.00	0.72%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$2,143,400.00	0.86%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$406,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,752,207.11	0.7%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$232,750.00	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,215,436.00	0.49%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$295,297.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$982,385.09	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$546,100.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$153,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$214,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$685,180.00	0.27%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$152,700.00	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$1,231,000.00	0.49%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	7	$2,418,624.44	0.97%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,129,650.00	0.45%	0	$0.00	NA	0	$0
		2	$305,000.00	0.12%	0	$0.00	NA	0	$0

	FIRSTBANK PUERTO RICO								
	FRANDSEN BANK & TRUST	1	$133,000.00	0.05%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$707,464.95	0.28%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	13	$3,166,764.00	1.27%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0
	GECU	2	$248,400.00	0.1%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$288,000.00	0.12%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$367,000.00	0.15%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$157,134.61	0.06%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,464,100.00	0.59%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$381,000.00	0.15%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$151,271.82	0.06%	0	$0.00	NA	0	$0
	HOME BANK	1	$231,900.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$324,950.00	0.13%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$415,741.89	0.17%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$585,000.00	0.23%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$251,910.00	0.1%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0
		1	$320,000.00	0.13%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK								
	INVESTORS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$516,500.00	0.21%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$433,000.00	0.17%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$656,000.00	0.26%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$346,400.00	0.14%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$2,403,000.00	0.96%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$716,000.00	0.29%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$583,890.03	0.23%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$320,500.00	0.13%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$313,600.00	0.13%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	16	$5,130,966.00	2.05%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$338,974.22	0.14%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$262,100.00	0.1%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$134,500.00	0.05%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$192,253.53	0.08%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	1	$415,104.78	0.17%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	3	$1,015,000.00	0.41%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	MARINE BANK	2	$274,043.52	0.11%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$326,000.00	0.13%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$146,090.00	0.06%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$190,000.00	0.08%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	MERCANTILE BANK	4	$755,038.17	0.3%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$333,350.00	0.13%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$162,750.00	0.07%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$306,000.00	0.12%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$549,000.00	0.22%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$366,000.00	0.15%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$171,700.00	0.07%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$756,300.00	0.3%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	7	$2,046,300.00	0.82%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	6	$943,405.00	0.38%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	5	$1,643,000.00	0.66%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$360,500.00	0.14%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$864,036.61	0.35%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$312,400.00	0.13%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$612,705.00	0.25%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$412,377.96	0.17%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$158,000.00	0.06%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$629,880.00	0.25%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	OAK BANK	2	$787,150.00	0.32%	0	$0.00	NA	0	$0

	ONE UNITED BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$323,000.00	0.13%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$226,500.00	0.09%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$209,600.00	0.08%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$1,301,933.55	0.52%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$132,091.36	0.05%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$666,900.00	0.27%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$427,241.64	0.17%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$81,100.00	0.03%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$259,608.40	0.1%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$243,750.00	0.1%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	2	$355,555.26	0.14%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	16	$4,877,200.00	1.95%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$265,500.00	0.11%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$189,450.00	0.08%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$231,643.58	0.09%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$366,550.00	0.15%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$378,400.00	0.15%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$167,353.09	0.07%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$150,200.00	0.06%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
		1	$224,000.00	0.09%	0	$0.00	NA	0	$0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	1	$296,100.00	0.12%	0	$0.00	NA	0 $0
	ROCKLAND FEDERAL CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0 $0
	ROLLSTONE BANK & TRUST	1	$250,000.00	0.1%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$4,069,100.00	1.63%	0	$0.00	NA	0 $0
	ROXBORO SAVINGS BANK SSB	1	$202,500.00	0.08%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	1	$169,600.00	0.07%	0	$0.00	NA	0 $0
	RPM MORTGAGE, INC.	9	$3,109,970.00	1.24%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0 $0
	SALAL CREDIT UNION	3	$594,588.98	0.24%	0	$0.00	NA	0 $0
	SAVINGS BANK OF DANBURY	1	$215,000.00	0.09%	0	$0.00	NA	0 $0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.17%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	2	$148,269.29	0.06%	0	$0.00	NA	0 $0
	SECURITY NATIONAL MORTGAGE	1	$200,000.00	0.08%	0	$0.00	NA	0 $0
	SHREWSBURY FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0 $0
	SIR FEDERAL CREDIT UNION	2	$439,000.00	0.18%	0	$0.00	NA	0 $0
	SIUSLAW BANK	1	$155,000.00	0.06%	0	$0.00	NA	0 $0
	SOLARITY CREDIT UNION	2	$402,647.77	0.16%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	2	$354,561.89	0.14%	0	$0.00	NA	0 $0
	SPC CREDIT UNION	1	$166,000.00	0.07%	0	$0.00	NA	0 $0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	$1,535,500.00	0.61%	0	$0.00	NA	0 $0
	ST. CLAIR COUNTY STATE BANK	2	$189,938.11	0.08%	0	$0.00	NA	0 $0
	ST. MARYS CREDIT UNION	7	$2,122,196.75	0.85%	0	$0.00	NA	0 $0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$151,050.00	0.06%	0	$0.00	NA	0 $0
		6	$1,548,300.00	0.62%	0	$0.00	NA	0 $0

	STANDARD MORTGAGE CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	3	$762,568.49	0.31%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$163,800.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$322,600.00	0.13%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	$1,452,850.00	0.58%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$165,900.00	0.07%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$657,974.86	0.26%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$399,750.00	0.16%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$256,500.00	0.1%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$99,549.00	0.04%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	2	$550,000.00	0.22%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	14	$2,889,740.00	1.16%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$1,189,672.95	0.48%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	2	$262,883.26	0.11%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	7	$2,028,000.00	0.81%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$360,300.00	0.14%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$227,700.00	0.09%	0	$0.00	NA	0	$0
	THE PARK BANK	5	$1,059,990.00	0.42%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$332,300.00	0.13%	0	$0.00	NA	0	$0
		1	$268,000.00	0.11%	0	$0.00	NA	0	$0

	TOWER FEDERAL CREDIT UNION							
	UMPQUA BANK	3	$784,000.00	0.31%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$320,000.00	0.13%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$329,914.08	0.13%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$825,817.00	0.33%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	$4,309,395.52	1.72%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$397,000.00	0.16%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$316,000.00	0.13%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$175,300.00	0.07%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,319,353.26	0.53%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$771,000.00	0.31%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	2	$504,562.10	0.2%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$401,000.00	0.16%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$185,700.00	0.07%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	4	$896,130.00	0.36%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$346,702.00	0.14%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$369,000.00	0.15%	0	$0.00	NA	0	$0
		5	$1,046,700.00	0.42%	0	$0.00	NA	0	$0

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		WORKERS CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	201	$53,955,479.75	21.57%	0	$0.00	NA	0	$0
Total			**980**	**$249,875,898.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBA2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	$3,947,558.10	33.23%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	4	$1,346,100.00	11.33%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	9	$1,313,675.00	11.06%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$792,006.00	6.67%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$506,000.00	4.26%	0	$0.00	NA	0	$0
		Unavailable	15	$3,974,563.44	33.45%	0	$0.00	NA	0	$0
Total			**55**	**$11,879,902.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,055,200.00	6.49%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	6	$1,286,274.73	7.91%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	15	$3,208,005.00	19.73%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$372,500.00	2.29%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$763,448.00	4.7%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$582,022.55	3.58%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$87,000.00	0.54%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	2	$607,750.00	3.74%	0	$0.00	NA	0	$0
		Unavailable	35	$8,297,026.82	51.02%	0	$0.00	NA	0	$0
Total			**70**	**$16,259,227.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBC8		ACCESS NATIONAL BANK	1	$292,500.00	2.38%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$870,000.00	7.09%	0	$0.00	NA	0	$0
			20	$5,899,698.00	48.05%	0	$0.00	NA	0	$0

		AMERISAVE MORTGAGE CORPORATION							
		ARVEST MORTGAGE COMPANY	3	$512,000.00	4.17%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$622,500.00	5.07%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$134,000.00	1.09%	0	$0.00	NA	0	$0
		DIRECT MORTGAGE, CORP.	1	$175,000.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	17	$3,773,577.92	30.72%	0	$0.00	NA	0	$0
Total			**51**	**$12,279,275.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBD6		ACCESS NATIONAL BANK	2	$192,500.00	0.8%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,441,800.00	10.1%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$1,299,650.00	5.37%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	25	$3,027,515.38	12.52%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	25	$4,354,246.00	18.01%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$205,900.00	0.85%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	4	$563,550.00	2.33%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$514,750.00	2.13%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	10	$1,482,478.78	6.13%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$81,000.00	0.33%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$205,933.00	0.85%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$393,675.12	1.63%	0	$0.00	NA	0	$0
		Unavailable	41	$9,419,094.04	38.95%	0	$0.00	NA	0	$0
Total			**132**	**$24,182,092.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBE4		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$148,821.35	2.07%	0	$0.00	NA	0	$0
			1	$212,719.98	2.95%	0	$0.00	NA	0	$0

		BANCO SANTANDER PUERTO RICO								
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$581,600.00	8.08%	0	$0.00	NA	0	$0
		DEAN COOPERATIVE BANK	1	$180,000.00	2.5%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CREDIT UNION	1	$120,044.49	1.67%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$126,000.00	1.75%	0	$0.00	NA	0	$0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$636,000.00	8.83%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	5	$634,714.02	8.82%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$106,597.00	1.48%	0	$0.00	NA	0	$0
		MLD MORTGAGE, INC.	1	$417,000.00	5.79%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	4	$315,025.31	4.38%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	22	$2,527,822.64	35.11%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	3	$384,591.45	5.34%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	6	$809,279.74	11.23%	0	$0.00	NA	0	$0
Total			**53**	**$7,200,215.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,104,884.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,104,884.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBG9		BANCO SANTANDER PUERTO RICO	1	$282,334.78	3.97%	0	$0.00	NA	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$251,687.48	3.54%	0	$0.00	NA	0	$0
		LONE STAR NATIONAL BANK	1	$206,577.11	2.9%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	1	$505,215.73	7.1%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$219,807.10	3.09%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	14	$4,283,434.91	60.2%	0	$0.00	NA	0	$0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$181,924.86	2.56%	0	$0.00	NA	0	$0
			1	$394,855.48	5.55%	0	$0.00	NA	0	$0

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		STATE BANK OF CROSS PLAINS	1	$202,017.09	2.84%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$401,216.52	5.64%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$186,371.76	2.61%	0	$0.00	NA	0	$0
Total			**24**	**$7,115,442.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBH7		ABACUS FEDERAL SAVINGS BANK	3	$787,000.00	0.32%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$197,000.00	0.08%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$414,750.00	0.17%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	6	$1,630,400.00	0.65%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$264,200.00	0.11%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$565,202.55	0.23%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$290,000.00	0.12%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$729,953.33	0.29%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$1,014,250.00	0.41%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$177,375.00	0.07%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	10	$3,068,911.15	1.23%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,614,173.80	0.65%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL	6	$1,708,800.00	0.68%	0	$0.00	NA	0	$0

	RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,076,156.05	0.43%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$400,500.00	0.16%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	25	$5,565,300.00	2.23%	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$193,062.24	0.08%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$1,210,300.00	0.48%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$350,000.00	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$419,000.00	0.17%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$679,000.00	0.27%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$225,193.31	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$2,532,245.00	1.01%	0	$0.00	NA	0	$0
	BANK MUTUAL	15	$3,305,478.18	1.32%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$466,000.00	0.19%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$460,471.00	0.18%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$627,000.00	0.25%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$475,000.00	0.19%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	15	$3,944,800.00	1.58%	0	$0.00	NA	0	$0

	BLACKHAWK BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$175,800.00	0.07%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,857,825.00	0.74%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$671,600.00	0.27%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,721,209.29	0.69%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$220,190.00	0.09%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$753,000.00	0.3%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$263,000.00	0.11%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0
	CASHCALL, INC.	33	$12,292,500.00	4.92%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$404,600.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$452,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$180,186.48	0.07%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$275,777.88	0.11%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$224,688.00	0.09%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$182,600.00	0.07%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$231,000.00	0.09%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$246,385.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	6	$1,754,500.00	0.7%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$262,500.00	0.11%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$182,250.00	0.07%	0	$0.00	NA	0	$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$970,500.00	0.39%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$179,600.00	0.07%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,592,100.00	0.64%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$427,750.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$476,500.00	0.19%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$304,000.00	0.12%	0	$0.00	NA	0	$0
	DIME BANK	5	$1,506,000.00	0.6%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,329,000.00	0.93%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,074,245.00	0.83%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$383,400.00	0.15%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$839,850.00	0.34%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$838,000.00	0.34%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	2	$865,000.00	0.35%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0
	ELEVATIONS CU	10	$2,556,500.00	1.02%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$530,000.00	0.21%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS	1	$195,000.00	0.08%	0	$0.00	NA	0	$0

	BANK								
	FIDELITY BANK MORTGAGE	1	$189,600.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,083,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST BANK	2	$567,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$397,600.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$1,557,000.00	0.62%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$487,391.61	0.2%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$227,200.00	0.09%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$323,582.37	0.13%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	3	$884,400.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$516,250.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$275,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$449,154.08	0.18%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$1,554,000.00	0.62%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$400,150.00	0.16%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,473,850.00	0.59%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	11	$2,629,090.00	1.05%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$571,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
		2	$375,450.00	0.15%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST PLACE BANK	7	$1,964,895.32	0.79%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$345,800.00	0.14%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$728,743.67	0.29%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$560,000.00	0.22%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	FREMONT BANK	52	$14,178,812.65	5.68%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	19	$4,990,100.00	2%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$233,000.00	0.09%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$207,100.00	0.08%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$644,000.00	0.26%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$792,882.99	0.32%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$2,069,150.00	0.83%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$231,000.00	0.09%	0	$0.00	NA	0	$0
	HOME BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0

	HOME FEDERAL BANK	2	$441,048.34	0.18%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$391,000.00	0.16%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	5	$1,452,492.93	0.58%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$404,000.00	0.16%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$492,858.03	0.2%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$590,810.00	0.24%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$381,500.00	0.15%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$231,610.00	0.09%	0	$0.00	NA	0	$0
	INVESTORS BANK	6	$2,014,600.00	0.81%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$560,300.00	0.22%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$207,200.00	0.08%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	6	$1,903,000.00	0.76%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$640,000.00	0.26%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$433,747.54	0.17%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	2	$711,000.00	0.28%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	13	$4,403,450.00	1.76%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$881,000.00	0.35%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$395,000.00	0.16%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	5	$988,600.00	0.4%	0	$0.00	NA	0	$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$201,500.00	0.08%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$352,172.78	0.14%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$293,500.00	0.12%	0	$0.00	NA	0	$0
	MARINE BANK	2	$458,400.00	0.18%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$408,000.00	0.16%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$206,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$451,500.00	0.18%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$825,395.35	0.33%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$922,676.03	0.37%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$409,768.02	0.16%	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$228,080.00	0.09%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	3	$840,100.00	0.34%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$185,900.00	0.07%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$357,000.00	0.14%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$272,800.00	0.11%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	3	$874,000.00	0.35%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$577,040.00	0.23%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$204,600.00	0.08%	0	$0.00	NA	0	$0

	MYCUMORTGAGE, LLC	1	$176,200.00	0.07%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$848,000.00	0.34%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$461,946.72	0.18%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$609,940.00	0.24%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$570,000.00	0.23%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$644,378.53	0.26%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$697,000.00	0.28%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$549,000.00	0.22%	0	$0.00	NA	0	$0
	OAK BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$235,500.00	0.09%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0
	PARK BANK	1	$197,600.00	0.08%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	15	$3,844,329.90	1.54%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$497,500.00	0.2%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$397,300.00	0.16%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$182,185.65	0.07%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK	3	$902,100.00	0.36%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$477,700.00	0.19%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	8	$2,387,393.61	0.96%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$507,500.00	0.2%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$936,250.00	0.37%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	11	$2,387,064.16	0.96%	0	$0.00	NA	0	$0
	RENASANT BANK	3	$863,900.00	0.35%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$3,517,225.09	1.41%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	3	$950,181.08	0.38%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,464,930.94	0.59%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$459,250.00	0.18%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$374,121.77	0.15%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$248,920.41	0.1%	0	$0.00	NA	0	$0
		1	$364,000.00	0.15%	0	$0.00	NA	0	$0

	SOLARITY CREDIT UNION							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$198,500.00	0.08%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$239,600.00	0.1%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$440,500.00	0.18%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$1,467,200.00	0.59%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	4	$1,452,129.86	0.58%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$420,350.00	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$240,944.42	0.1%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$186,673.48	0.07%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$551,500.00	0.22%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$287,000.00	0.11%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$1,637,357.77	0.66%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$575,215.68	0.23%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	4	$1,086,356.00	0.44%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$299,400.00	0.12%	0	$0.00	NA	0	$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$350,000.00	0.14%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$330,000.00	0.13%	0	$0.00	NA	0	$0

	THE GOLDEN 1 CREDIT UNION	4	$1,019,984.54	0.41%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$889,658.53	0.36%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$415,031.36	0.17%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$257,000.00	0.1%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$890,800.47	0.36%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$667,000.00	0.27%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	5	$1,591,800.00	0.64%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$402,800.00	0.16%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	2	$636,900.00	0.26%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	6	$1,484,975.25	0.59%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	$5,135,304.67	2.06%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$306,000.00	0.12%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$395,000.00	0.16%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	8	$1,752,998.08	0.7%	0	$0.00	NA	0	$0
	WEST GATE BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	3	$594,200.00	0.24%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE	1	$415,199.25	0.17%	0	$0.00	NA	0	$0

		CORPORATION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$786,888.15	0.32%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$286,170.00	0.11%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$290,400.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	153	$39,298,421.39	15.76%	0	$0.00	NA	0	$0
Total			**948**	**$249,710,606.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBJ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$636,000.00	0.25%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$175,625.00	0.07%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	3	$1,041,000.00	0.42%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$574,000.00	0.23%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$724,000.00	0.29%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$446,500.00	0.18%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	4	$970,160.00	0.39%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	3	$811,200.00	0.32%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$835,121.92	0.33%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$410,100.00	0.16%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	4	$838,850.00	0.34%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$606,800.00	0.24%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$410,490.00	0.16%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	10	$2,498,884.70	1%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$830,359.10	0.33%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$233,000.00	0.09%	0	$0.00	NA	0	$0
			1	$176,000.00	0.07%	0	$0.00	NA	0	$0

	AMERICAN BANK, N.A.								
	AMERICAN FINANCIAL RESOURCES, INC.	1	$196,132.05	0.08%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	$3,101,783.34	1.24%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$357,600.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,114,117.34	0.45%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$251,000.00	0.1%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	22	$4,901,045.08	1.96%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$1,296,203.08	0.52%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$857,000.00	0.34%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$616,900.00	0.25%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$203,000.00	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$2,727,380.00	1.09%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	9	$2,583,144.54	1.03%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$565,000.00	0.23%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0
	BANKIOWA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	BANNER BANK	1	$359,800.00	0.14%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	$0
	BAYCOAST BANK	3	$745,914.79	0.3%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$386,300.00	0.15%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	23	$6,389,750.00	2.55%	0	$0.00	NA	0	$0

	BETTER BANKS	1	$349,619.12	0.14%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,876,000.00	0.75%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$292,000.00	0.12%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$375,450.00	0.15%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	12	$3,276,666.36	1.31%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	2	$375,750.00	0.15%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$503,750.00	0.2%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$594,000.00	0.24%	0	$0.00	NA	0	$0
	CASHCALL, INC.	32	$11,545,600.00	4.61%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$369,100.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$648,700.00	0.26%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$420,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$372,200.00	0.15%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$330,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	6	$2,143,360.00	0.86%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	3	$769,941.45	0.31%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$337,000.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$693,000.00	0.28%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$510,600.00	0.2%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$175,500.00	0.07%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$628,900.00	0.25%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$301,000.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$579,600.00	0.23%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$640,855.19	0.26%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0	$0
	DIME BANK	2	$445,000.00	0.18%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,605,250.00	0.64%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,664,750.00	0.67%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$238,100.00	0.1%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$694,310.00	0.28%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$233,000.00	0.09%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$1,512,539.00	0.6%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$828,400.00	0.33%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$308,550.00	0.12%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$331,000.00	0.13%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$258,750.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$834,000.00	0.33%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$379,991.57	0.15%	0	$0.00	NA	0	$0

	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$219,900.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$782,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$836,609.66	0.33%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$224,700.00	0.09%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	2	$433,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$662,500.00	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,025,264.72	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	$425,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,255,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$954,300.00	0.38%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,047,725.41	0.42%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$1,232,000.00	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$937,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$268,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,625,120.57	0.65%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE	1	$185,000.00	0.07%	0	$0.00	NA	0	$0

	COMPANY, LLC								
	FIRSTBANK PUERTO RICO	1	$188,872.54	0.08%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	3	$640,000.00	0.26%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$233,600.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	43	$11,444,925.00	4.57%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	15	$4,036,250.00	1.61%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$182,700.00	0.07%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$187,900.00	0.08%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$213,338.87	0.09%	0	$0.00	NA	0	$0
	GMFS, LLC	3	$838,641.33	0.34%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$388,000.00	0.16%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$491,100.00	0.2%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$258,865.90	0.1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$285,475.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$990,650.00	0.4%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$181,716.00	0.07%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$1,023,200.00	0.41%	0	$0.00	NA	0	$0
		5	$1,126,000.00	0.45%	0	$0.00	NA	0	$0

	HOME LOAN CENTER, INC.								
	HOMEBANC N.A.	1	$336,565.00	0.13%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$482,400.00	0.19%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$389,500.00	0.16%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$635,000.00	0.25%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$230,800.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$1,407,700.00	0.56%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$464,000.00	0.19%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$1,169,500.00	0.47%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$271,700.00	0.11%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$253,250.00	0.1%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$222,400.00	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	9	$2,863,500.00	1.14%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$1,051,000.00	0.42%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$392,000.00	0.16%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$1,016,300.00	0.41%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$221,500.00	0.09%	0	$0.00	NA	0	$0
	MARINE BANK	2	$408,347.33	0.16%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$411,300.00	0.16%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	3	$537,000.00	0.21%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$420,000.00	0.17%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$966,974.52	0.39%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC	2	$708,000.00	0.28%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	3	$675,950.00	0.27%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$1,159,303.98	0.46%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$594,500.00	0.24%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	5	$1,075,200.00	0.43%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	4	$1,111,854.49	0.44%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$214,000.00	0.09%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$176,700.00	0.07%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$182,300.00	0.07%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	$2,517,838.55	1.01%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$193,000.00	0.08%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$216,350.00	0.09%	0	$0.00	NA	0	$0
	NCB, FSB	1	$218,000.00	0.09%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	4	$1,098,000.00	0.44%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$254,250.00	0.1%	0	$0.00	NA	0	$0
		4	$1,142,591.35	0.46%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION							
	NORWOOD COOPERATIVE BANK	2	$470,000.00	0.19%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$245,500.00	0.1%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	4	$1,094,800.00	0.44%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$180,200.00	0.07%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$174,236.66	0.07%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$216,500.00	0.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	19	$5,258,831.53	2.1%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$316,417.00	0.13%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$701,000.00	0.28%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$688,000.00	0.27%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$404,955.00	0.16%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$420,084.99	0.17%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$656,000.00	0.26%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$442,900.00	0.18%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	8	$1,896,244.29	0.76%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0

	REAL ESTATE MORTGAGE NETWORK INC.	2	$606,379.00	0.24%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$934,836.33	0.37%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$4,228,185.26	1.69%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	6	$1,438,740.69	0.58%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$624,500.00	0.25%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$180,300.00	0.07%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$636,000.00	0.25%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,770,701.56	0.71%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	3	$801,000.00	0.32%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$564,252.78	0.23%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$293,300.00	0.12%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$376,772.90	0.15%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$179,260.55	0.07%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$485,000.00	0.19%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	7	$1,908,650.00	0.76%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$281,354.62	0.11%	0	$0.00	NA	0	$0
		5	$1,318,486.66	0.53%	0	$0.00	NA	0	$0

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	2	$438,000.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$373,200.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$233,100.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$412,500.00	0.16%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$730,028.09	0.29%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$565,000.00	0.23%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$359,000.00	0.14%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	4	$1,043,700.00	0.42%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$293,000.00	0.12%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$1,331,100.00	0.53%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$870,286.66	0.35%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$217,400.00	0.09%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$719,000.00	0.29%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$410,000.00	0.16%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$231,500.00	0.09%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$454,605.00	0.18%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$584,800.00	0.23%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$509,040.65	0.2%	0	$0.00	NA	0	$0
		1	$225,000.00	0.09%	0	$0.00	NA	0	$0

	THE SUMMIT FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	1	$224,500.00	0.09%	0	$0.00	NA	0 $0
	TOPLINE FEDERAL CREDIT UNION	1	$227,500.00	0.09%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$199,500.00	0.08%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	2	$386,097.07	0.15%	0	$0.00	NA	0 $0
	TWINSTAR CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0 $0
	UMPQUA BANK	1	$400,000.00	0.16%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	4	$1,078,100.00	0.43%	0	$0.00	NA	0 $0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$193,451.00	0.08%	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	$3,754,608.81	1.5%	0	$0.00	NA	0 $0
	UNIVEST BANK AND TRUST CO.	1	$198,000.00	0.08%	0	$0.00	NA	0 $0
	VANDYK MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0 $0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$417,240.00	0.17%	0	$0.00	NA	0 $0
	VILLAGE MORTGAGE COMPANY	5	$1,400,600.00	0.56%	0	$0.00	NA	0 $0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$246,000.00	0.1%	0	$0.00	NA	0 $0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$325,500.00	0.13%	0	$0.00	NA	0 $0
	WATERSTONE MORTGAGE CORP.	1	$246,000.00	0.1%	0	$0.00	NA	0 $0
	WAUKESHA STATE BANK	1	$195,145.07	0.08%	0	$0.00	NA	0 $0
	WESCOM CENTRAL CREDIT UNION	5	$1,137,141.88	0.45%	0	$0.00	NA	0 $0
	WESTFIELD BANK, F.S.B.	1	$360,000.00	0.14%	0	$0.00	NA	0 $0
	WESTSTAR MORTGAGE, INC.	1	$323,000.00	0.13%	0	$0.00	NA	0 $0

		WHATCOM EDUCATIONAL CREDIT UNION	3	$645,500.00	0.26%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$190,635.05	0.08%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$989,700.00	0.4%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$322,000.00	0.13%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$599,000.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	173	$45,285,136.95	18.09%	1	$268,000.00	NA	1	$268,000
Total			**947**	**$250,197,329.90**	**100%**	**1**	**$268,000.00**		**1**	**$268,000**
31417CBK0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$295,000.00	0.14%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$198,900.00	0.09%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$178,000.00	0.08%	0	$0.00	NA	0	$0
		3RD FED BANK	2	$473,000.00	0.22%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$246,400.00	0.12%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$327,000.00	0.15%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$882,567.21	0.42%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$747,353.96	0.35%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$237,500.00	0.11%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$215,200.00	0.1%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$258,110.00	0.12%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	8	$2,637,734.80	1.24%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,890,058.00	0.89%	0	$0.00	NA	0	$0

	AMERICAN BANK OF THE NORTH	1	$239,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$675,760.00	0.32%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$434,000.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$293,128.67	0.14%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	$2,999,466.74	1.41%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$333,420.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$579,000.00	0.27%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$195,000.00	0.09%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	13	$3,004,347.50	1.42%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$656,000.00	0.31%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$232,000.00	0.11%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$450,500.00	0.21%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,040,000.00	0.49%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$566,000.00	0.27%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$2,850,050.00	1.34%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	4	$1,059,100.00	0.5%	0	$0.00	NA	0	$0
	BANK MUTUAL	10	$2,404,705.18	1.13%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$422,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$928,421.97	0.44%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$817,000.00	0.39%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	2	$589,000.00	0.28%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$682,000.00	0.32%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$1,091,854.24	0.52%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$200,500.00	0.09%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	15	$4,290,850.00	2.02%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$177,223.58	0.08%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,289,950.00	0.61%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$798,800.00	0.38%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,684,876.32	0.79%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$235,000.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC.	25	$9,191,800.00	4.34%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$1,322,400.00	0.62%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$935,000.00	0.44%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$314,500.00	0.15%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$393,000.00	0.19%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$221,500.00	0.1%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$600,000.00	0.28%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	5	$1,458,651.91	0.69%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$434,850.00	0.21%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$365,000.00	0.17%	0	$0.00	NA	0	$0
		2	$568,450.00	0.27%	0	$0.00	NA	0	$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CONSUMERS COOPERATIVE CREDIT UNION	1	$203,110.17	0.1%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$366,500.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$547,500.00	0.26%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$515,000.00	0.24%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$792,250.00	0.37%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$373,400.00	0.18%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$246,000.00	0.12%	0	$0.00	NA	0	$0
	DIME BANK	3	$1,057,000.00	0.5%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$389,000.00	0.18%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,497,400.00	0.71%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$213,700.00	0.1%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$316,000.00	0.15%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,312,500.00	0.62%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$255,000.00	0.12%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$420,800.00	0.2%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$222,136.58	0.1%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$415,199.25	0.2%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$622,890.00	0.29%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$261,200.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$1,065,000.00	0.5%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$416,000.00	0.2%	0	$0.00	NA	0	$0
		1	$182,200.00	0.09%	0	$0.00	NA	0	$0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,205,000.00	0.57%	0	$0.00	NA	0 $0
	FIRST BANK	2	$508,500.00	0.24%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	1	$322,500.00	0.15%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	1	$261,000.00	0.12%	0	$0.00	NA	0 $0
	FIRST COUNTY BANK	1	$200,000.00	0.09%	0	$0.00	NA	0 $0
	FIRST ENTERTAINMENT CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$177,000.00	0.08%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$902,500.00	0.43%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	2	$487,000.00	0.23%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$210,000.00	0.1%	0	$0.00	NA	0 $0
	FIRST FINANCIAL CREDIT UNION	1	$214,052.72	0.1%	0	$0.00	NA	0 $0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$182,800.00	0.09%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	1	$176,000.00	0.08%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	7	$1,926,013.00	0.91%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	11	$2,576,550.00	1.22%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$576,200.00	0.27%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	3	$757,860.74	0.36%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DEERWOOD	1	$294,400.00	0.14%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GILLETTE	1	$400,000.00	0.19%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	2	$565,800.00	0.27%	0	$0.00	NA	0 $0
		1	$250,000.00	0.12%	0	$0.00	NA	0 $0

	FIRST NORTHERN CREDIT UNION								
	FIRST PLACE BANK	2	$613,528.11	0.29%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$224,200.00	0.11%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$213,763.49	0.1%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$267,450.00	0.13%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$385,000.00	0.18%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$218,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	56	$15,136,112.92	7.14%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	16	$3,828,205.29	1.81%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$260,800.00	0.12%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$346,500.00	0.16%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$407,000.00	0.19%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$414,032.69	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,614,500.00	0.76%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$223,000.00	0.11%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$415,181.08	0.2%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	5	$1,485,000.00	0.7%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$407,485.62	0.19%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$351,200.00	0.17%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$176,300.00	0.08%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$226,500.00	0.11%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$292,647.49	0.14%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$539,000.00	0.25%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$318,000.00	0.15%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$1,004,000.00	0.47%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$195,000.00	0.09%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$270,800.00	0.13%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$179,900.00	0.08%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	6	$2,011,578.00	0.95%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$252,000.00	0.12%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$362,000.00	0.17%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$1,642,499.79	0.77%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$244,500.00	0.12%	0	$0.00	NA	0	$0
	MARINE BANK	1	$356,150.00	0.17%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$372,773.19	0.18%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$183,205.42	0.09%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$263,088.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$948,500.00	0.45%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$539,200.00	0.25%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$174,034.56	0.08%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$588,315.64	0.28%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$780,716.48	0.37%	0	$0.00	NA	0	$0
		1	$200,000.00	0.09%	0	$0.00	NA	0	$0

	METUCHEN SAVINGS BANK								
	MID AMERICA MORTGAGE, INC.	2	$643,000.00	0.3%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$239,400.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$571,500.00	0.27%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	5	$1,421,550.00	0.67%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$430,000.00	0.2%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	6	$1,658,600.00	0.78%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$250,900.00	0.12%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$214,183.00	0.1%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,325,000.00	0.63%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$205,000.00	0.1%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$378,000.00	0.18%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	5	$1,110,700.00	0.52%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$669,600.00	0.32%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$375,453.33	0.18%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$199,000.00	0.09%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$584,000.00	0.28%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	4	$933,750.00	0.44%	0	$0.00	NA	0	$0
	OAK BANK	2	$662,962.37	0.31%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$591,500.00	0.28%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0

	ORANGE COUNTY'S CREDIT UNION	2	$512,600.00	0.24%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$178,000.00	0.08%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$238,700.00	0.11%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$379,000.00	0.18%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$264,300.00	0.12%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	19	$5,218,395.98	2.46%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$522,500.00	0.25%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$189,050.00	0.09%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$707,459.36	0.33%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$372,000.00	0.18%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$504,500.00	0.24%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	3	$934,950.00	0.44%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$296,000.00	0.14%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$1,290,151.37	0.61%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$429,429.95	0.2%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$226,000.00	0.11%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$636,635.00	0.3%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$1,000,569.21	0.47%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$196,500.00	0.09%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$237,520.00	0.11%	0	$0.00	NA	0	$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,484,400.00	0.7%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	5	$1,495,000.00	0.71%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$184,201.10	0.09%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$1,001,138.28	0.47%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$493,000.00	0.23%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	3	$749,625.99	0.35%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$362,500.00	0.17%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$177,420.75	0.08%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$295,000.00	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$775,000.00	0.37%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$882,000.00	0.42%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	5	$1,123,000.00	0.53%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$840,000.00	0.4%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$304,900.00	0.14%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$1,082,300.00	0.51%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$758,200.00	0.36%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$337,500.00	0.16%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$252,400.00	0.12%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	3	$747,963.59	0.35%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$378,342.58	0.18%	0	$0.00	NA	0	$0

	THE FARMERS STATE BANK AND TRUST COMPANY	1	$193,000.00	0.09%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$186,500.00	0.09%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$386,550.00	0.18%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$236,826.25	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$347,750.00	0.16%	0	$0.00	NA	0	$0
	THE PARK BANK	4	$996,269.26	0.47%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$797,300.00	0.38%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$254,000.00	0.12%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$374,000.00	0.18%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$176,120.00	0.08%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	4	$846,009.84	0.4%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$237,300.00	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$675,000.00	0.32%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$408,000.00	0.19%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$421,000.00	0.2%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$230,954.00	0.11%	0	$0.00	NA	0	$0
	UNITY BANK	1	$376,000.00	0.18%	0	$0.00	NA	0	$0
	UNIVERSAL BANK FSB	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$2,535,976.54	1.2%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$458,500.00	0.22%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	2	$577,600.00	0.27%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	7	$1,741,187.26	0.82%	0	$0.00	NA	0	$0
	WEST GATE BANK	2	$434,000.00	0.2%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	2	$409,880.00	0.19%	0	$0.00	NA	0	$0

		WESTSTAR MORTGAGE CORPORATION	2	$557,336.43	0.26%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$626,000.00	0.3%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$467,500.00	0.22%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$259,500.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	115	$31,136,117.82	14.73%	0	$0.00	NA	0	$0
Total			**795**	**$211,994,989.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBL8		1ST MIDAMERICA CREDIT UNION	1	$246,500.00	0.11%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$738,500.00	0.34%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$253,000.00	0.12%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$492,000.00	0.23%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$1,052,600.00	0.48%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$360,900.00	0.17%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$676,800.00	0.31%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$511,200.00	0.24%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$355,000.00	0.16%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,348,492.62	0.62%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$573,000.00	0.26%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$247,000.00	0.11%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$584,000.00	0.27%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$928,990.00	0.43%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	7	$2,240,637.86	1.03%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,030,500.00	0.47%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$249,000.00	0.11%	0	$0.00	NA	0	$0

	AMERICAN FEDERAL SAVINGS BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$236,688.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$790,000.00	0.36%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	17	$4,405,378.36	2.03%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$184,950.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$631,160.00	0.29%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$270,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$433,000.00	0.2%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	16	$3,606,950.00	1.66%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$792,419.33	0.36%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$565,800.00	0.26%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$831,000.00	0.38%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$404,500.00	0.19%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$420,415.42	0.19%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$1,283,334.95	0.59%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$1,754,255.29	0.81%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$631,300.00	0.29%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$405,900.00	0.19%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$472,500.00	0.22%	0	$0.00	NA	0	$0
	BAYCOAST BANK	3	$808,998.13	0.37%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	23	$6,191,750.00	2.85%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$439,848.45	0.2%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$1,070,000.00	0.49%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$316,390.00	0.15%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,188,478.81	0.55%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$461,200.00	0.21%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$268,885.00	0.12%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$183,700.00	0.08%	0	$0.00	NA	0	$0
	CASHCALL, INC.	27	$8,498,811.71	3.91%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$193,600.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$376,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$223,281.43	0.1%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$664,225.00	0.31%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$237,000.00	0.11%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$196,999.00	0.09%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$394,280.53	0.18%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$176,227.94	0.08%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$672,000.00	0.31%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$564,893.08	0.26%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$292,000.00	0.13%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$975,461.40	0.45%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$405,600.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$366,000.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF	4	$1,122,900.00	0.52%	0	$0.00	NA	0	$0

	FLORIDA								
	CORTRUST BANK	1	$178,200.00	0.08%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$274,000.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$267,350.00	0.12%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	2	$392,000.00	0.18%	0	$0.00	NA	0	$0
	DIME BANK	2	$527,000.00	0.24%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$176,600.00	0.08%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,899,400.00	1.33%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$464,000.00	0.21%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$233,500.00	0.11%	0	$0.00	NA	0	$0
	ELEVATIONS CU	7	$2,063,000.00	0.95%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$672,000.00	0.31%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$653,477.01	0.3%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$219,000.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$1,039,786.98	0.48%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$198,819.95	0.09%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$406,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$610,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$369,400.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$777,000.00	0.36%	0	$0.00	NA	0	$0
		1	$189,179.51	0.09%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION								
	FIRST ENTERTAINMENT CREDIT UNION	2	$640,200.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$556,233.88	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$858,086.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$254,400.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$697,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$770,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$650,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$366,100.00	0.17%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$2,171,100.00	1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$916,187.67	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$218,655.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$232,050.00	0.11%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$197,500.00	0.09%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$312,000.00	0.14%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$719,000.00	0.33%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$194,000.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	33	$8,883,979.16	4.08%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	15	$4,174,451.36	1.92%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$207,000.00	0.1%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$348,473.33	0.16%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$174,244.29	0.08%	0	$0.00	NA	0	$0

	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$214,000.00	0.1%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$301,000.00	0.14%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$383,000.00	0.18%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$384,000.00	0.18%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$214,900.00	0.1%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$260,359.36	0.12%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$747,000.00	0.34%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,185,496.15	0.55%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$435,950.00	0.2%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$199,000.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$534,100.00	0.25%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$803,400.00	0.37%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$235,000.00	0.11%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$234,600.00	0.11%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$176,925.00	0.08%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$928,500.00	0.43%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$341,800.00	0.16%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$175,250.00	0.08%	0	$0.00	NA	0	$0
		1	$189,000.00	0.09%	0	$0.00	NA	0	$0

	JONAH BANK OF WYOMING								
	KINECTA FEDERAL CREDIT UNION	3	$866,600.00	0.4%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$1,100,700.00	0.51%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$260,908.74	0.12%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	5	$1,533,000.00	0.7%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	4	$1,425,000.00	0.66%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$650,212.16	0.3%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$261,500.00	0.12%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$214,000.00	0.1%	0	$0.00	NA	0	$0
	MARINE BANK	5	$996,734.33	0.46%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$201,565.00	0.09%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$213,500.00	0.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$825,000.00	0.38%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$205,250.00	0.09%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$730,836.01	0.34%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	4	$1,143,935.09	0.53%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$224,000.00	0.1%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$309,200.00	0.14%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$186,300.00	0.09%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$234,560.00	0.11%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$380,000.00	0.17%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	4	$1,055,400.00	0.49%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION	5	$1,183,900.00	0.54%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,195,085.24	0.55%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$204,000.00	0.09%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$743,200.00	0.34%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$852,000.00	0.39%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$245,000.00	0.11%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$570,000.00	0.26%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$670,075.84	0.31%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,362,450.00	0.63%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$238,000.00	0.11%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$476,000.00	0.22%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$410,000.00	0.19%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$244,000.00	0.11%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	5	$1,418,500.00	0.65%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	10	$2,656,338.27	1.22%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$208,500.00	0.1%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT	1	$199,136.33	0.09%	0	$0.00	NA	0	$0

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$310,000.00	0.14%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$360,000.00	0.17%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$239,700.00	0.11%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$574,738.32	0.26%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$491,000.00	0.23%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$440,900.00	0.2%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$310,800.00	0.14%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$247,600.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$203,000.00	0.09%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	10	$2,950,271.21	1.36%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$211,200.00	0.1%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$1,252,244.38	0.58%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$257,800.00	0.12%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$245,000.00	0.11%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,152,600.00	0.99%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$1,044,431.03	0.48%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$445,000.00	0.2%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$345,000.00	0.16%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$593,724.97	0.27%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0

	SAVINGS BANK OF DANBURY	1	$187,000.00	0.09%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$386,345.47	0.18%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$634,796.82	0.29%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$177,600.00	0.08%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$587,019.94	0.27%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$193,000.00	0.09%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$1,001,125.00	0.46%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$1,288,408.92	0.59%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	3	$1,030,500.00	0.47%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	4	$1,185,000.00	0.54%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$181,400.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$336,400.00	0.15%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$387,300.00	0.18%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$341,500.00	0.16%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	9	$1,934,125.00	0.89%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$278,000.00	0.13%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$313,650.00	0.14%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$304,000.00	0.14%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	3	$828,000.00	0.38%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$187,000.00	0.09%	0	$0.00	NA	0	$0
		1	$228,400.00	0.11%	0	$0.00	NA	0	$0

	THE FIRST NATIONAL BANK OF DENNISON								
	THE GOLDEN 1 CREDIT UNION	3	$770,608.75	0.35%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$617,500.00	0.28%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$714,869.55	0.33%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$644,000.00	0.3%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$267,818.00	0.12%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$250,250.00	0.12%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$803,400.00	0.37%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$1,186,000.00	0.55%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$864,000.00	0.4%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$245,000.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	$4,780,396.64	2.2%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$202,500.00	0.09%	0	$0.00	NA	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$365,000.00	0.17%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL,	1	$225,000.00	0.1%	0	$0.00	NA	0	$0

		LLC								
		WATERSTONE MORTGAGE CORP.	2	$681,000.00	0.31%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$973,137.13	0.45%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$368,999.62	0.17%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$553,900.00	0.25%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,173,858.60	0.54%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	152	$41,680,597.05	19.17%	0	$0.00	NA	0	$0
Total			**820**	**$217,512,660.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBM6		ACCESS NATIONAL BANK	3	$765,100.00	0.58%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	$8,083,906.00	6.13%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	88	$27,788,932.42	21.06%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	8	$1,811,460.00	1.37%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$213,500.00	0.16%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$247,000.00	0.19%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$225,422.33	0.17%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$221,772.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	320	$92,597,325.04	70.17%	1	$53,567.22	NA	0	$0
Total			**456**	**$131,954,417.79**	**100%**	**1**	**$53,567.22**		**0**	**$0**
31417CBN4		BANCO SANTANDER PUERTO RICO	1	$187,993.69	3.57%	0	$0.00	NA	0	$0

		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$176,318.34	3.35%	0	$0.00	NA	0	$0
		HEARTLAND CREDIT UNION	3	$555,828.40	10.56%	0	$0.00	NA	0	$0
		LANDMARK CREDIT UNION	2	$448,967.72	8.53%	0	$0.00	NA	0	$0
		LONE STAR NATIONAL BANK	3	$823,288.55	15.64%	0	$0.00	NA	0	$0
		NORWOOD COOPERATIVE BANK	3	$599,104.66	11.38%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$389,596.46	7.4%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$382,827.22	7.27%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$588,462.50	11.18%	0	$0.00	NA	0	$0
		Unavailable	5	$1,111,106.10	21.12%	0	$0.00	NA	0	$0
Total			**24**	**$5,263,493.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBP9		1ST SECURITY BANK OF WASHINGTON	4	$874,000.00	0.35%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$318,631.97	0.13%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$599,600.00	0.24%	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC.	2	$704,950.00	0.28%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$477,000.00	0.19%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$202,100.00	0.08%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$1,304,990.00	0.52%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$507,700.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$322,500.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE	8	$2,107,500.00	0.84%	0	$0.00	NA	0	$0

	CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	2	$535,000.00	0.21%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$213,500.00	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	19	$4,880,015.11	1.95%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$591,499.00	0.24%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$215,085.85	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$2,664,205.38	1.07%	0	$0.00	NA	0	$0
	BANK OF THE WEST	22	$5,866,920.72	2.35%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$865,000.00	0.35%	0	$0.00	NA	0	$0
	BANNER BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$218,700.00	0.09%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$1,101,500.00	0.44%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	9	$2,087,226.05	0.84%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,049,650.00	0.42%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$553,000.00	0.22%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$480,000.00	0.19%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$221,240.00	0.09%	0	$0.00	NA	0	$0
	CASHCALL, INC.	40	$9,593,800.00	3.84%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$623,200.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$2,093,975.00	0.84%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$865,500.00	0.35%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$391,800.00	0.16%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,217,920.02	0.49%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,019,416.00	0.41%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	10	$2,514,250.00	1.01%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	11	$3,852,573.00	1.54%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$446,554.09	0.18%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$214,000.00	0.09%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$176,500.00	0.07%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$258,400.00	0.1%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$900,750.00	0.36%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$2,679,832.54	1.07%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,760,000.00	0.7%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$1,607,060.00	0.64%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$423,821.07	0.17%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$198,500.00	0.08%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$421,195.89	0.17%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$178,860.00	0.07%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	7	$1,882,125.00	0.75%	0	$0.00	NA	0	$0

	FIRST BANK	1	$388,850.00	0.16%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$422,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$739,500.00	0.3%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,631,069.00	1.05%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,582,323.87	0.63%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$560,000.00	0.22%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$353,482.34	0.14%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	6	$1,393,713.38	0.56%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$187,500.00	0.08%	0	$0.00	NA	0	$0
	FREMONT BANK	129	$36,074,445.77	14.44%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$867,068.93	0.35%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$426,380.83	0.17%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$182,026.36	0.07%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$197,148.36	0.08%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,158,069.22	0.46%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$1,566,786.00	0.63%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$223,850.00	0.09%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	15	$3,506,700.00	1.4%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$772,450.00	0.31%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL	2	$480,450.00	0.19%	0	$0.00	NA	0	$0

	CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	1	$233,000.00	0.09%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$457,000.00	0.18%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$1,788,100.00	0.72%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$557,200.00	0.22%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,597,950.00	0.64%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$408,400.00	0.16%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	11	$3,137,000.00	1.26%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	5	$1,223,002.23	0.49%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$182,500.00	0.07%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$380,000.00	0.15%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	3	$977,926.95	0.39%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$488,100.00	0.2%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$853,150.00	0.34%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,000.00	0.16%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$491,000.00	0.2%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$253,942.45	0.1%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$398,149.26	0.16%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	3	$1,269,246.82	0.51%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	7	$1,419,710.34	0.57%	0	$0.00	NA	0	$0

	MID AMERICA MORTGAGE, INC.	3	$709,885.00	0.28%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$200,900.00	0.08%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	6	$2,171,500.00	0.87%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$495,000.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$200,700.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$190,400.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$193,600.00	0.08%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$219,700.00	0.09%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$357,800.00	0.14%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$211,450.00	0.08%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$198,547.54	0.08%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$273,544.77	0.11%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$614,600.00	0.25%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$966,000.00	0.39%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$533,000.00	0.21%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$450,911.90	0.18%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$241,910.83	0.1%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$762,000.00	0.3%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,658,135.13	1.06%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$182,000.00	0.07%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$178,117.03	0.07%	0	$0.00	NA	0	$0

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$773,000.00	0.31%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$546,000.00	0.22%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$444,000.00	0.18%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$664,000.00	0.27%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$777,000.00	0.31%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$536,546.47	0.21%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$781,250.00	0.31%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$698,902.87	0.28%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	13	$3,618,400.00	1.45%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$415,217.28	0.17%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$611,901.69	0.24%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$377,920.89	0.15%	0	$0.00	NA	0	$0
	SFMC L.P.	1	$247,400.00	0.1%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$195,170.50	0.08%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$176,873.00	0.07%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$507,200.00	0.2%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$1,007,342.34	0.4%	0	$0.00	NA	0	$0
		6	$1,469,750.00	0.59%	0	$0.00	NA	0	$0

	STATE BANK AND TRUST								
	STATE BANK OF THE LAKES	4	$992,300.00	0.4%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$391,000.00	0.16%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$460,000.00	0.18%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$633,000.00	0.25%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$212,388.13	0.08%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	13	$3,907,515.00	1.56%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	3	$692,300.00	0.28%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$579,678.81	0.23%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$212,425.00	0.09%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	8	$2,205,572.35	0.88%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$625,000.00	0.25%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$1,785,200.00	0.71%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,284,500.00	0.51%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$202,132.16	0.08%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$680,985.00	0.27%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$568,000.00	0.23%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$214,500.00	0.09%	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK	4	$846,086.47	0.34%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	3	$801,450.00	0.32%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$647,300.00	0.26%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,747,700.00	0.7%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$259,000.00	0.1%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$292,000.00	0.12%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	4	$866,000.00	0.35%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$582,284.13	0.23%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$325,100.00	0.13%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	218	$61,834,972.42	24.73%	0	$0.00	NA	0	$0
Total			**927**	**$249,908,205.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$777,000.00	0.35%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$180,500.00	0.08%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$672,545.33	0.3%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	3	$716,052.60	0.32%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$213,800.00	0.1%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$370,845.00	0.17%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$790,222.43	0.35%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$192,888.80	0.09%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA	1	$250,220.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$625,500.00	0.28%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,080,500.00	0.48%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$494,000.00	0.22%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$499,000.00	0.22%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$179,000.00	0.08%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$199,500.00	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	25	$5,938,505.99	2.65%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$425,000.00	0.19%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	3	$854,929.37	0.38%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$1,217,520.00	0.54%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$589,000.00	0.26%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$807,000.00	0.36%	0	$0.00	NA	0	$0
	BANK OF THE WEST	21	$6,048,421.76	2.7%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$896,000.00	0.4%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$1,004,000.00	0.45%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	7	$1,660,450.00	0.74%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$300,000.00	0.13%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,772,500.00	0.79%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$253,000.00	0.11%	0	$0.00	NA	0	$0

	CAMBRIDGE SAVINGS BANK	3	$562,000.00	0.25%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$839,700.00	0.37%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$628,000.00	0.28%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$187,650.00	0.08%	0	$0.00	NA	0	$0
	CASHCALL, INC.	28	$6,672,100.00	2.97%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$615,350.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$1,221,975.19	0.54%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$209,000.00	0.09%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$581,000.00	0.26%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$254,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,116,223.00	0.5%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$218,000.00	0.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$954,300.00	0.43%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	7	$2,349,300.00	1.05%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$1,193,310.67	0.53%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$189,100.00	0.08%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$179,500.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$503,000.00	0.22%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$199,742.42	0.09%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$386,100.00	0.17%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$529,250.00	0.24%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	7	$2,134,000.00	0.95%	0	$0.00	NA	0	$0

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	$191,000.00	0.09%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$274,000.00	0.12%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$242,145.00	0.11%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$256,000.00	0.11%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$305,350.00	0.14%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$202,554.61	0.09%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$372,417.17	0.17%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$503,000.00	0.22%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$217,500.00	0.1%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$390,500.00	0.17%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$1,320,423.31	0.59%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$185,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$428,072.00	0.19%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$849,400.00	0.38%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,608,870.00	1.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,294,663.46	0.58%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$1,013,272.70	0.45%	0	$0.00	NA	0	$0
		1	$180,300.00	0.08%	0	$0.00	NA	0	$0

	FRANKENMUTH CREDIT UNION								
	FREMONT BANK	100	$27,155,484.79	12.1%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,378,724.00	1.06%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	3	$709,500.00	0.32%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$398,000.00	0.18%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$719,000.00	0.32%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$985,791.27	0.44%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$367,230.00	0.16%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$1,112,162.09	0.5%	0	$0.00	NA	0	$0
	HOME BANK	1	$203,200.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$331,920.00	0.15%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	15	$4,154,450.00	1.85%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$737,788.44	0.33%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$699,791.00	0.31%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$265,000.00	0.12%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$288,750.00	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	12	$3,257,212.00	1.45%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$195,000.00	0.09%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$838,000.00	0.37%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$436,392.47	0.19%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	12	$3,432,000.00	1.53%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$234,000.00	0.1%	0	$0.00	NA	0	$0

	LEADER ONE FINANCIAL CORPORATION	2	$673,400.00	0.3%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$556,500.00	0.25%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$855,152.27	0.38%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$591,200.00	0.26%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$223,200.00	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$769,436.10	0.34%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$473,000.00	0.21%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,090,000.00	0.49%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$399,000.00	0.18%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	12	$2,848,606.33	1.27%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$566,000.00	0.25%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$272,000.00	0.12%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$317,200.00	0.14%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	5	$1,625,000.00	0.72%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$191,300.00	0.09%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$217,500.00	0.1%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$454,370.00	0.2%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$218,200.00	0.1%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$198,287.56	0.09%	0	$0.00	NA	0	$0

	NORTHERN OHIO INVESTMENT COMPANY	2	$383,200.00	0.17%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$275,000.00	0.12%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	7	$2,566,000.00	1.14%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$424,000.00	0.19%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	8	$2,304,445.56	1.03%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$456,579.05	0.2%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$282,500.00	0.13%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,801,084.00	0.8%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$291,050.38	0.13%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$221,500.00	0.1%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$269,200.00	0.12%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$585,529.00	0.26%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$209,000.00	0.09%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$188,700.00	0.08%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$368,000.00	0.16%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$206,000.00	0.09%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$454,755.00	0.2%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$499,000.00	0.22%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,204,600.00	0.98%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$232,000.00	0.1%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	10	$3,929,900.00	1.75%	0	$0.00	NA	0	$0
		1	$186,600.00	0.08%	0	$0.00	NA	0	$0

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	2	$666,000.00	0.3%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$367,438.33	0.16%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$741,300.00	0.33%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$220,575.00	0.1%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$218,979.83	0.1%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$182,000.00	0.08%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$231,769.80	0.1%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	4	$2,154,832.43	0.96%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	4	$1,075,900.00	0.48%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$997,268.58	0.44%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$756,000.00	0.34%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$1,327,900.00	0.59%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	4	$979,000.00	0.44%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$434,400.00	0.19%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$376,000.00	0.17%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$264,600.00	0.12%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	7	$1,840,400.00	0.82%	0	$0.00	NA	0	$0
	UMPQUA BANK	10	$2,453,310.00	1.09%	0	$0.00	NA	0	$0

		UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,300,150.00	0.58%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$501,000.00	0.22%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$290,096.69	0.13%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	2	$550,000.00	0.25%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	6	$1,542,951.63	0.69%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$177,500.00	0.08%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$553,000.00	0.25%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,454,230.95	0.65%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,748,900.00	0.78%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$685,300.00	0.31%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	4	$917,833.00	0.41%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$191,500.00	0.09%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$581,800.00	0.26%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	7	$1,766,028.00	0.79%	0	$0.00	NA	0	$0
		Unavailable	186	$51,763,731.88	23.08%	1	$229,478.95	NA	0	$0
Total			**836**	**$224,380,558.24**	**100%**	**1**	**$229,478.95**		**0**	**$0**
31417CBR5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$267,000.00	0.13%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$392,000.00	0.19%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$212,826.00	0.1%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$494,800.00	0.24%	0	$0.00	NA	0	$0
			3	$709,462.32	0.34%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC.	2	$600,000.00	0.29%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	1	$321,000.00	0.15%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$834,000.00	0.4%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	7	$2,150,731.08	1.04%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$705,000.00	0.34%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$320,000.00	0.15%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$500,000.00	0.24%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$821,000.00	0.4%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	12	$3,079,951.60	1.48%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$232,000.00	0.11%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$358,460.96	0.17%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$250,692.52	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$2,138,902.00	1.03%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$644,000.00	0.31%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$370,000.00	0.18%	0	$0.00	NA	0	$0
	BANK OF THE WEST	21	$6,286,922.68	3.03%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,081,599.25	1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$521,400.00	0.25%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION	3	$731,750.00	0.35%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	5	$1,239,000.00	0.6%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$788,133.50	0.38%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$258,000.00	0.12%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,571,765.00	1.24%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$505,000.00	0.24%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$448,000.00	0.22%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$955,850.00	0.46%	0	$0.00	NA	0	$0
	CASHCALL, INC.	20	$5,714,200.00	2.75%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$672,200.00	0.32%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$2,391,040.30	1.15%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$493,000.00	0.24%	0	$0.00	NA	0	$0
	CENTREBANK	1	$235,200.00	0.11%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$383,000.00	0.18%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$228,095.00	0.11%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$1,037,023.12	0.5%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$380,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$455,000.00	0.22%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	7	$2,151,100.00	1.04%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$310,000.00	0.15%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$235,000.00	0.11%	0	$0.00	NA	0	$0

	COMMUNITY MORTGAGE FUNDING, LLC	2	$814,600.00	0.39%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$188,800.00	0.09%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$253,000.00	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$296,400.00	0.14%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	5	$1,391,800.00	0.67%	0	$0.00	NA	0	$0
	DORAL BANK	1	$395,302.78	0.19%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,560,500.00	1.23%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$899,500.00	0.43%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$251,421.00	0.12%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$377,500.00	0.18%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$773,017.38	0.37%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,358,250.00	0.65%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$407,000.00	0.2%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$1,946,100.00	0.94%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$191,165.70	0.09%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$275,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$721,050.00	0.35%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$697,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE	5	$1,248,193.00	0.6%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	6	$2,177,600.00	1.05%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,672,741.03	0.81%	0	$0.00	NA	0	$0
	FREMONT BANK	82	$23,462,683.71	11.3%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$254,800.00	0.12%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$628,800.00	0.3%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,452,900.00	0.7%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$1,686,042.38	0.81%	0	$0.00	NA	0	$0
	HOME BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$288,700.00	0.14%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	5	$1,382,700.00	0.67%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,601,995.47	0.77%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$481,613.03	0.23%	0	$0.00	NA	0	$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$325,700.00	0.16%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$940,000.00	0.45%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$418,668.26	0.2%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$375,000.00	0.18%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$429,000.00	0.21%	0	$0.00	NA	0	$0
		1	$300,000.00	0.14%	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	15	$3,918,950.00	1.89%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	7	$2,095,500.00	1.01%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$660,300.00	0.32%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$347,000.00	0.17%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$306,683.27	0.15%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$522,822.71	0.25%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$221,000.00	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$210,400.00	0.1%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	2	$1,044,950.00	0.5%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$607,400.00	0.29%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$316,300.00	0.15%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$887,000.00	0.43%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$193,000.00	0.09%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$530,000.00	0.26%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	8	$2,205,880.50	1.06%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$294,375.00	0.14%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$205,227.63	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	4	$1,226,000.00	0.59%	0	$0.00	NA	0	$0
		1	$300,000.00	0.14%	0	$0.00	NA	0	$0

	MORTGAGE AMERICA, INC.								
	MOUNTAIN AMERICA CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$462,250.00	0.22%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$876,800.00	0.42%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$237,300.00	0.11%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	6	$1,936,000.00	0.93%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$226,500.00	0.11%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$243,900.00	0.12%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$681,200.00	0.33%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$1,124,805.00	0.54%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$1,325,034.07	0.64%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$178,334.33	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,874,350.00	0.9%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$288,226.80	0.14%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$181,260.00	0.09%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$183,000.00	0.09%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,490,500.00	0.72%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$286,500.00	0.14%	0	$0.00	NA	0	$0
	RENASANT BANK	4	$1,126,350.00	0.54%	0	$0.00	NA	0	$0

	RIGHT START MORTGAGE, INC.	2	$523,000.00	0.25%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$312,000.00	0.15%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,689,990.00	0.81%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$885,500.00	0.43%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	11	$3,469,700.00	1.67%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$330,000.00	0.16%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$286,500.00	0.14%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$264,914.16	0.13%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	2	$821,400.00	0.4%	0	$0.00	NA	0	$0
	SFMC L.P.	1	$217,600.00	0.1%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$243,000.00	0.12%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$308,000.00	0.15%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$186,100.00	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$442,400.00	0.21%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$655,000.00	0.32%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$176,500.00	0.09%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$336,000.00	0.16%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$270,300.00	0.13%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$1,193,000.00	0.57%	0	$0.00	NA	0	$0
		3	$804,900.00	0.39%	0	$0.00	NA	0	$0

		TALMER BANK & TRUST							
		THE BANK OF MAINE	1	$221,000.00	0.11%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC.	1	$250,933.50	0.12%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	5	$1,416,612.32	0.68%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$281,590.00	0.14%	0	$0.00	NA	0	$0
		UMPQUA BANK	9	$2,740,500.00	1.32%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$902,740.00	0.43%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$423,550.00	0.2%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	2	$485,500.00	0.23%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$685,088.26	0.33%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$334,400.00	0.16%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$211,500.00	0.1%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$981,000.00	0.47%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,316,325.00	0.63%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$198,750.00	0.1%	0	$0.00	NA	0	$0
		WALLIS STATE BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	5	$1,501,400.00	0.72%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$178,000.00	0.09%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$383,000.00	0.18%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$364,000.00	0.18%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
		Unavailable	155	$44,701,889.36	21.61%	0	$0.00	NA	0	$0
Total			**722**	**$207,598,830.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBS3		FIRST NATIONAL BANK OF OMAHA	1	$182,266.90	10.37%	0	$0.00	NA	0	$0

		Unavailable	5	$1,576,166.71	89.63%	0	$0.00	NA	0	$0
Total			**6**	**$1,758,433.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBT1		ACCESS NATIONAL BANK	1	$231,800.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$3,893,683.00	3.15%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	115	$32,580,378.06	26.37%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	18	$4,298,641.00	3.48%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$214,099.25	0.17%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	39	$10,849,793.00	8.78%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,558,025.00	1.26%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	38	$9,302,480.75	7.53%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$311,998.95	0.25%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	3	$784,969.21	0.64%	0	$0.00	NA	0	$0
		SEATTLE BANK	2	$670,500.00	0.54%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	5	$1,243,300.00	1.01%	0	$0.00	NA	0	$0
		Unavailable	203	$57,590,340.91	46.63%	0	$0.00	NA	0	$0
Total			**445**	**$123,530,009.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBU8		PIONEER BANK	1	$135,259.63	12.26%	0	$0.00	NA	0	$0
		TOTALBANK	1	$210,672.62	19.1%	0	$0.00	NA	0	$0
		Unavailable	4	$756,884.97	68.64%	0	$0.00	NA	0	$0
Total			**6**	**$1,102,817.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBV6		ALASKA USA FEDERAL CREDIT UNION	1	$199,920.00	0.74%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$228,000.00	0.85%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$185,000.00	0.69%	0	$0.00	NA	0	$0
		BANK OF NEW ORLEANS	1	$174,308.15	0.65%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$1,124,397.87	4.18%	0	$0.00	NA	0	$0
			1	$200,800.00	0.75%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$260,000.00	0.97%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$356,000.00	1.32%	0	$0.00	NA	0	$0
	CASHCALL, INC.	12	$2,957,900.00	10.98%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$303,000.00	1.13%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$238,000.00	0.88%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$429,680.00	1.6%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$231,000.00	0.86%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$778,902.76	2.89%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$176,250.00	0.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$293,000.00	1.09%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$209,000.00	0.78%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$267,000.00	0.99%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$917,500.00	3.41%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$200,000.00	0.74%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$195,000.00	0.72%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$234,999.99	0.87%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$272,000.00	1.01%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	1	$300,000.00	1.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$559,000.00	2.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$978,850.00	3.63%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$461,250.00	1.71%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$622,777.86	2.31%	0	$0.00	NA	0	$0

	MID AMERICA MORTGAGE, INC.	1	$417,000.00	1.55%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$260,000.00	0.97%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$384,000.00	1.43%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$294,000.00	1.09%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$272,500.00	1.01%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$212,500.00	0.79%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$272,000.00	1.01%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$428,500.00	1.59%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$183,000.00	0.68%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$295,000.00	1.1%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$680,000.00	2.53%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$214,550.00	0.8%	0	$0.00	NA	0	$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$255,000.00	0.95%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$181,252.85	0.67%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$216,000.00	0.8%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$225,000.00	0.84%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$210,000.00	0.78%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$192,308.00	0.71%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$177,000.00	0.66%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$188,400.00	0.7%	0	$0.00	NA	0	$0
	WALLIS STATE BANK	1	$342,400.00	1.27%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$342,000.00	1.27%	0	$0.00	NA	0	$0

		WESTSTAR MORTGAGE, INC.	1	$192,393.00	0.71%	0	$0.00	NA	0	$0
		Unavailable	30	$7,141,247.30	26.5%	0	$0.00	NA	0	$0
Total			**105**	**$26,929,587.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBW4		Unavailable	6	$1,298,941.75	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,298,941.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$217,500.00	11.16%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$437,539.90	22.45%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$283,000.00	14.52%	0	$0.00	NA	0	$0
		Unavailable	4	$1,011,336.07	51.87%	1	$176,355.07	NA	0	$0
Total			**8**	**$1,949,375.97**	**100%**	**1**	**$176,355.07**		**0**	**$0**
31417CBY0		IDB-IIC FEDERAL CREDIT UNION	3	$646,496.41	50.8%	0	$0.00	NA	0	$0
		PIONEER BANK	1	$187,423.42	14.73%	0	$0.00	NA	0	$0
		Unavailable	2	$438,654.00	34.47%	0	$0.00	NA	0	$0
Total			**6**	**$1,272,573.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBZ7		AMERISAVE MORTGAGE CORPORATION	2	$1,153,000.00	13.73%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	1	$431,946.00	5.14%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$568,324.00	6.77%	0	$0.00	NA	0	$0
		Unavailable	11	$6,247,250.00	74.36%	0	$0.00	NA	0	$0
Total			**15**	**$8,400,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCA1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$395,250.00	0.15%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$642,500.00	0.24%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$247,300.00	0.09%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0

	AEROSPACE FEDERAL CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0
	ALABAMA ONE CREDIT UNION	3	$421,050.00	0.16%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$144,320.00	0.05%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	2	$519,600.73	0.19%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$322,900.00	0.12%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$173,400.00	0.07%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$2,008,912.09	0.75%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	3	$578,800.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$223,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,193,578.76	0.45%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	6	$1,011,807.54	0.38%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$492,000.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$858,339.12	0.32%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$179,160.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$857,500.00	0.32%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$250,000.00	0.09%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$248,000.00	0.09%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	28	$5,259,884.13	1.97%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$397,000.00	0.15%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	5	$1,359,200.00	0.51%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$215,681.79	0.08%	0	$0.00	NA	0	$0
		2	$454,200.00	0.17%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$342,000.00	0.13%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$497,000.00	0.19%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$62,900.85	0.02%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,776,425.00	0.67%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$168,000.00	0.06%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$204,393.05	0.08%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$302,500.00	0.11%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$205,500.00	0.08%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$199,705.36	0.07%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$547,200.00	0.21%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$861,234.80	0.32%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	3	$773,000.00	0.29%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	12	$3,934,350.00	1.48%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,077,350.00	0.4%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$103,300.00	0.04%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,913,500.00	0.72%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$421,100.00	0.16%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$1,073,468.92	0.4%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$330,000.00	0.12%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$114,400.00	0.04%	0	$0.00	NA	0	$0
	CASHCALL, INC.	63	$20,295,136.43	7.61%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$370,500.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$818,200.00	0.31%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$370,815.00	0.14%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$252,000.00	0.09%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$765,637.60	0.29%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$886,543.20	0.33%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$691,000.00	0.26%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$197,000.00	0.07%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	6	$1,859,315.89	0.7%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	5	$1,391,200.00	0.52%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$283,200.00	0.11%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$256,500.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$107,500.00	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$565,650.00	0.21%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$153,000.00	0.06%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$347,000.00	0.13%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$536,000.00	0.2%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$683,415.00	0.26%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$390,723.53	0.15%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	4	$800,910.29	0.3%	0	$0.00	NA	0	$0
	DIME BANK	6	$1,616,000.00	0.61%	0	$0.00	NA	0	$0
		4	$1,431,500.00	0.54%	0	$0.00	NA	0	$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	6	$1,479,575.00	0.55%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	6	$1,197,300.00	0.45%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$75,376.00	0.03%	0	$0.00	NA	0	$0
	ELEVATIONS CU	23	$6,215,590.64	2.33%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$125,000.00	0.05%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$115,026.49	0.04%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$374,920.00	0.14%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$247,000.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$622,180.00	0.23%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$132,500.00	0.05%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	4	$665,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$229,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$304,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$3,200,234.17	1.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$159,460.51	0.06%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$249,606.56	0.09%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$216,280.91	0.08%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	4	$1,347,000.00	0.51%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF LOUISIANA	1	$163,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$320,800.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,542,993.00	0.58%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$377,500.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$468,500.00	0.18%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	3	$423,497.54	0.16%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$1,896,000.00	0.71%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$1,055,150.00	0.4%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	12	$2,389,509.00	0.9%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$320,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$215,555.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	2	$509,500.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$596,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$429,075.00	0.16%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$743,550.00	0.28%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$558,532.10	0.21%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	12	$3,638,072.50	1.36%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,276,450.00	0.48%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$325,000.00	0.12%	0	$0.00	NA	0	$0

	FIRST UNITED BANK & TRUST	1	$132,500.00	0.05%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	6	$1,097,105.74	0.41%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$154,000.00	0.06%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$1,291,331.32	0.48%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,464,295.67	1.3%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$326,000.00	0.12%	0	$0.00	NA	0	$0
	GECU	3	$714,810.00	0.27%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$56,000.00	0.02%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$189,000.00	0.07%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$369,050.00	0.14%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$511,641.91	0.19%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$285,000.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$2,087,172.47	0.78%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$952,800.00	0.36%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$313,516.54	0.12%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$182,750.00	0.07%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	4	$878,749.98	0.33%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$214,475.00	0.08%	0	$0.00	NA	0	$0
		2	$472,420.00	0.18%	0	$0.00	NA	0	$0

	HOME FEDERAL SAVINGS BANK							
	HOME LOAN CENTER, INC.	2	$437,600.00	0.16%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$441,000.00	0.17%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$272,000.00	0.1%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$360,750.00	0.14%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$388,000.00	0.15%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$564,755.00	0.21%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$304,500.00	0.11%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$201,000.00	0.08%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	2	$486,300.00	0.18%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,499,100.00	0.56%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$915,000.00	0.34%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,060,000.00	0.4%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$457,365.24	0.17%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	2	$434,000.00	0.16%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	15	$4,190,500.00	1.57%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$309,043.96	0.12%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	MARINE BANK	2	$262,444.93	0.1%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$162,759.86	0.06%	0	$0.00	NA	0	$0
		2	$447,000.00	0.17%	0	$0.00	NA	0	$0

	MEMBER FIRST MORTGAGE, LLC								
	MEMBERS PLUS CREDIT UNION	1	$341,050.00	0.13%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$308,800.00	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$610,297.54	0.23%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$97,716.00	0.04%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$248,000.00	0.09%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$297,000.00	0.11%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$625,000.00	0.23%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$435,348.50	0.16%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	4	$1,102,800.00	0.41%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$191,200.00	0.07%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$610,050.00	0.23%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	5	$1,806,000.00	0.68%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$405,000.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$196,500.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$820,750.00	0.31%	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	2	$431,540.00	0.16%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	2	$717,991.59	0.27%	0	$0.00	NA	0	$0
		1	$224,000.00	0.08%	0	$0.00	NA	0	$0

	NORWOOD COOPERATIVE BANK								
	NOTRE DAME FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$400,800.00	0.15%	0	$0.00	NA	0	$0
	OAK BANK	2	$551,750.00	0.21%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$292,000.00	0.11%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$297,500.00	0.11%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$489,000.00	0.18%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$332,000.00	0.12%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$134,000.00	0.05%	0	$0.00	NA	0	$0
	PARK BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	2	$746,000.00	0.28%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	10	$2,892,821.77	1.08%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$336,400.00	0.13%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$529,000.00	0.2%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$460,000.00	0.17%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	3	$499,400.00	0.19%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	7	$1,035,176.65	0.39%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$295,500.00	0.11%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$606,338.73	0.23%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$478,950.00	0.18%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	2	$516,129.49	0.19%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	18	$5,497,100.00	2.06%	0	$0.00	NA	0	$0

	QUALSTAR CREDIT UNION	1	$306,800.00	0.12%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$593,265.00	0.22%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$316,850.00	0.12%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$630,448.85	0.24%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$582,200.00	0.22%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	3	$776,300.00	0.29%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$231,600.00	0.09%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	4	$754,100.00	0.28%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$132,050.00	0.05%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$5,496,450.00	2.06%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$457,259.86	0.17%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	6	$2,128,000.00	0.8%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$295,000.00	0.11%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$486,000.00	0.18%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$397,500.00	0.15%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$200,898.38	0.08%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$340,100.00	0.13%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$301,392.00	0.11%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$307,000.00	0.12%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$360,000.00	0.13%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	2	$339,500.00	0.13%	0	$0.00	NA	0	$0
		3	$714,450.00	0.27%	0	$0.00	NA	0	$0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOLARITY CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$282,000.00	0.11%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	$1,860,400.00	0.7%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	3	$781,411.16	0.29%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$213,750.00	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	11	$2,992,527.68	1.12%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$310,454.64	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	5	$853,805.00	0.32%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$429,000.00	0.16%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	$2,286,974.54	0.86%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$161,600.00	0.06%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	24	$4,657,205.00	1.75%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$636,715.53	0.24%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$1,086,500.00	0.41%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$64,803.89	0.02%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	9	$2,307,500.00	0.87%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	3	$809,630.48	0.3%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$280,250.00	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$159,300.00	0.06%	0	$0.00	NA	0	$0
		1	$400,400.00	0.15%	0	$0.00	NA	0	$0

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	4	$1,075,672.79	0.4%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$385,500.00	0.14%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$113,500.00	0.04%	0	$0.00	NA	0	$0
	TRISTAR BANK	2	$457,900.00	0.17%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$656,750.00	0.25%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$351,750.00	0.13%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$495,975.00	0.19%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$143,826.38	0.05%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	$4,169,915.27	1.56%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$513,000.00	0.19%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$350,500.00	0.13%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,082,878.22	0.41%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$941,000.00	0.35%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,077,145.00	0.4%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$196,800.00	0.07%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$193,400.00	0.07%	0	$0.00	NA	0	$0
	WESTFIELD BANK, F.S.B.	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	2	$208,965.00	0.08%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$487,000.00	0.18%	0	$0.00	NA	0	$0

		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,806,200.00	0.68%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$575,506.18	0.22%	0	$0.00	NA	0	$0
		Unavailable	197	$50,684,389.31	19.01%	0	$0.00	NA	0	$0
Total			**1,056**	**$266,675,806.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCB9		ALERUS FINANCIAL	1	$316,178.67	3.65%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$266,167.57	3.08%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$163,455.74	1.89%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	8	$3,133,472.30	36.22%	0	$0.00	NA	0	$0
		LOCKHEED FEDERAL CREDIT UNION	3	$881,792.35	10.19%	0	$0.00	NA	0	$0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$377,319.54	4.36%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$358,323.27	4.14%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$214,075.26	2.47%	0	$0.00	NA	0	$0
		Unavailable	17	$2,941,471.12	34%	0	$0.00	NA	0	$0
Total			**34**	**$8,652,255.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCC7		ACCESS NATIONAL BANK	3	$1,042,000.00	0.79%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	58	$14,084,031.00	10.66%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	142	$47,784,035.27	36.16%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	44	$11,844,303.00	8.96%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$1,991,750.00	1.51%	0	$0.00	NA	0	$0
		CHINATRUST BANK (U.S.A.)	1	$200,000.00	0.15%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$204,697.99	0.15%	0	$0.00	NA	0	$0
			2	$424,750.00	0.32%	0	$0.00	NA	0	$0

		FIRST CALIFORNIA MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	$243,000.00	0.18%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	2	$525,000.00	0.4%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	12	$3,205,380.00	2.43%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$406,650.04	0.31%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	6	$1,984,593.00	1.5%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$507,234.00	0.38%	0	$0.00	NA	0	$0
		Unavailable	177	$47,711,806.46	36.1%	0	$0.00	NA	0	$0
Total			**458**	**$132,159,230.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCD5		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$256,000.00	2.59%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$180,000.00	1.82%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$366,200.00	3.7%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$341,833.83	3.45%	0	$0.00	NA	0	$0
		BAYCOAST BANK	1	$312,000.00	3.15%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$307,000.00	3.1%	0	$0.00	NA	0	$0
		CASHCALL, INC.	3	$782,700.00	7.91%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$463,038.04	4.68%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$388,000.00	3.92%	0	$0.00	NA	0	$0
		FIRST HERITAGE FINANCIAL, LLC	1	$217,000.00	2.19%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$185,000.00	1.87%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$401,000.00	4.05%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$381,900.00	3.86%	0	$0.00	NA	0	$0
		FULTON BANK, NATIONAL	1	$280,400.00	2.83%	0	$0.00	NA	0	$0

		ASSOCIATION								
		GREYLOCK FEDERAL CREDIT UNION	1	$189,000.00	1.91%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	1	$213,000.00	2.15%	0	$0.00	NA	0	$0
		IH MISSISSIPPI VALLEY CREDIT UNION	1	$228,000.00	2.3%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$276,000.00	2.79%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$230,000.00	2.32%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$208,000.00	2.1%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$388,000.00	3.92%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$360,000.00	3.64%	0	$0.00	NA	0	$0
		Unavailable	11	$2,946,428.11	29.75%	0	$0.00	NA	0	$0
Total			**37**	**$9,900,499.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCE3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$454,600.00	0.18%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$780,600.00	0.3%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	5	$1,705,097.90	0.66%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,191,400.00	0.46%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$249,600.00	0.1%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$207,750.00	0.08%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$557,364.49	0.22%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$297,500.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL	1	$388,000.00	0.15%	0	$0.00	NA	0	$0

	RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,927,246.38	1.14%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$289,600.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$390,900.00	0.15%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$260,250.00	0.1%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	20	$5,081,719.99	1.98%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$380,000.00	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$1,950,600.00	0.76%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$399,920.00	0.16%	0	$0.00	NA	0	$0
	BANK OF THE WEST	15	$4,311,216.05	1.68%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$1,036,685.00	0.4%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$489,000.00	0.19%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$240,881.14	0.09%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$189,000.00	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,416,000.00	0.55%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$186,800.00	0.07%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,791,013.00	1.09%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$462,000.00	0.18%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$218,700.00	0.09%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED	3	$777,000.00	0.3%	0	$0.00	NA	0	$0

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$242,200.00	0.09%	0	$0.00	NA	0	$0
	CASHCALL, INC.	34	$11,561,524.71	4.51%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$822,800.00	0.32%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$194,750.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$835,714.79	0.33%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$544,282.17	0.21%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$538,000.00	0.21%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$206,975.00	0.08%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$390,000.00	0.15%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$559,000.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$251,500.00	0.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$873,180.00	0.34%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$258,750.00	0.1%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	14	$4,833,100.00	1.88%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$729,000.00	0.28%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$489,500.00	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	2	$609,400.00	0.24%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$928,000.00	0.36%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$483,507.21	0.19%	0	$0.00	NA	0	$0
	DIME BANK	2	$580,000.00	0.23%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	$713,000.00	0.28%	0	$0.00	NA	0	$0

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	5	$1,472,000.00	0.57%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$1,059,401.00	0.41%	0	$0.00	NA	0	$0
	ELEVATIONS CU	6	$1,782,900.00	0.7%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$362,500.00	0.14%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$188,649.23	0.07%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	12	$4,186,833.23	1.63%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$264,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$700,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$1,195,800.00	0.47%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$193,600.00	0.08%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	2	$915,500.00	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$795,850.00	0.31%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$1,056,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$432,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$556,391.25	0.22%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$425,592.00	0.17%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,519,848.00	0.98%	0	$0.00	NA	0	$0

	FIRST MORTGAGE CORPORATION	4	$935,819.00	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$223,568.30	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$415,800.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$1,296,520.39	0.51%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$275,595.19	0.11%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$517,500.00	0.2%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,802,050.00	1.48%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$230,400.00	0.09%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$213,750.00	0.08%	0	$0.00	NA	0	$0
	FREMONT BANK	52	$14,272,514.64	5.56%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,709,500.00	1.06%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$695,500.00	0.27%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$333,000.00	0.13%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	3	$889,400.00	0.35%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$221,443.14	0.09%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$600,000.00	0.23%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$288,900.00	0.11%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$1,358,120.00	0.53%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$337,000.00	0.13%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$382,500.00	0.15%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$329,600.00	0.13%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$456,000.00	0.18%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	4	$1,016,697.00	0.4%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,905,920.23	0.74%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$424,265.00	0.17%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	9	$3,451,188.91	1.35%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$231,900.00	0.09%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$502,000.00	0.2%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$617,000.00	0.24%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$433,000.00	0.17%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	9	$3,230,250.00	1.26%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	4	$1,173,900.00	0.46%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$316,000.00	0.12%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$222,863.70	0.09%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$1,235,146.00	0.48%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$192,000.00	0.07%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$395,000.00	0.15%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$767,700.00	0.3%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$268,000.00	0.1%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$258,900.00	0.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$446,750.00	0.17%	0	$0.00	NA	0	$0
	MEMBERS PLUS CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$256,940.00	0.1%	0	$0.00	NA	0	$0
		3	$968,750.00	0.38%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC								
	METUCHEN SAVINGS BANK	1	$204,500.00	0.08%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$223,500.00	0.09%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$186,210.00	0.07%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	3	$829,500.00	0.32%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$192,000.00	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$802,320.00	0.31%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$258,000.00	0.1%	0	$0.00	NA	0	$0
	NCB, FSB	5	$1,465,757.55	0.57%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$274,000.00	0.11%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,125.00	0.07%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,204,178.17	0.47%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$266,000.00	0.1%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$735,000.00	0.29%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$493,444.00	0.19%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$1,990,600.00	0.78%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$896,350.00	0.35%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$200,519.54	0.08%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0

	PAWTUCKET CREDIT UNION	1	$242,250.00	0.09%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	2	$619,500.00	0.24%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$926,603.97	0.36%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$239,925.00	0.09%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,486,895.00	0.97%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$414,000.00	0.16%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$727,670.20	0.28%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$204,800.00	0.08%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$294,000.00	0.11%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$738,200.00	0.29%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$469,000.00	0.18%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$301,750.00	0.12%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,924,200.00	0.75%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	21	$7,127,719.00	2.78%	0	$0.00	NA	0	$0
	S&T BANK	2	$453,500.00	0.18%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,382,241.43	0.54%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$311,550.46	0.12%	0	$0.00	NA	0	$0

	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,234,350.00	0.87%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$229,600.00	0.09%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$553,264.00	0.22%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$180,300.00	0.07%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	2	$534,238.40	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$276,000.00	0.11%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$312,300.00	0.12%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$970,200.00	0.38%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$1,580,265.00	0.62%	0	$0.00	NA	0	$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$716,894.37	0.28%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$274,000.00	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	4	$845,800.00	0.33%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$799,500.00	0.31%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$190,000.00	0.07%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$191,450.00	0.07%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$257,600.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$2,557,200.00	1%	0	$0.00	NA	0	$0
	UNITED BANK	1	$236,800.00	0.09%	0	$0.00	NA	0	$0

	UNITED BANK & TRUST	2	$657,700.00	0.26%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$516,000.00	0.2%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$386,108.28	0.15%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,783,596.71	0.7%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$205,600.00	0.08%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$317,000.00	0.12%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$564,000.00	0.22%	0	$0.00	NA	0	$0
	VENTURE BANK	2	$677,960.00	0.26%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,550,200.00	0.6%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,669,000.00	1.43%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$449,857.90	0.18%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$243,000.00	0.09%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$409,000.00	0.16%	0	$0.00	NA	0	$0
	WAYNE BANK	1	$286,000.00	0.11%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$637,350.00	0.25%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$200,250.00	0.08%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$215,920.00	0.08%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0
	Unavailable	229	$67,864,609.21	26.48%	0	$0.00	NA	0	$0

Total			**871**	**$256,507,367.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCF0		1ST MIDAMERICA CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$385,600.00	0.15%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$203,397.97	0.08%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$228,150.00	0.09%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$332,100.00	0.13%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$722,315.30	0.29%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$761,586.42	0.3%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$254,400.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$272,398.11	0.11%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$447,494.97	0.18%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,371,600.00	0.54%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$485,700.00	0.19%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$199,500.00	0.08%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$459,500.00	0.18%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$177,600.00	0.07%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	18	$4,598,134.44	1.82%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$865,600.00	0.34%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$246,000.00	0.1%	0	$0.00	NA	0	$0

	BANK OF HAWAII	2	$784,600.00	0.31%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$249,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$2,941,947.82	1.16%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$574,000.00	0.23%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$1,074,325.00	0.42%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$535,200.00	0.21%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$184,500.00	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,240,950.00	0.49%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,392,200.00	0.95%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$740,000.00	0.29%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$424,000.00	0.17%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$491,000.00	0.19%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$199,325.00	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	CASHCALL, INC.	49	$14,825,609.25	5.86%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$594,000.00	0.23%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$265,816.43	0.11%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$183,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$210,400.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$1,359,540.23	0.54%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$412,500.00	0.16%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$415,233.11	0.16%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$381,500.00	0.15%	0	$0.00	NA	0	$0

	CITIZENS FINANCIAL BANK	1	$206,400.00	0.08%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$207,700.31	0.08%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$642,190.28	0.25%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	6	$1,926,100.00	0.76%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$513,500.00	0.2%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	14	$3,773,310.00	1.49%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$206,000.00	0.08%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$381,000.00	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$599,000.00	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$466,000.00	0.18%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$195,382.00	0.08%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$481,000.00	0.19%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$397,364.02	0.16%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$260,014.00	0.1%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$962,100.00	0.38%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,369,710.00	0.54%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$465,000.00	0.18%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$618,000.00	0.24%	0	$0.00	NA	0	$0
		1	$414,750.00	0.16%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	2	$523,000.00	0.21%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$788,500.00	0.31%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	10	$2,859,950.00	1.13%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$344,513.90	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$528,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$611,518.00	0.24%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$841,200.00	0.33%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,322,500.00	0.52%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$264,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$743,645.00	0.29%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$230,210.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$509,500.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$370,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$189,300.00	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,661,650.00	0.66%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$1,204,156.85	0.48%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,818,750.00	1.91%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$256,000.00	0.1%	0	$0.00	NA	0	$0

	FIRSTRUST SAVINGS BANK	3	$887,000.00	0.35%	0	$0.00	NA	0	$0
	FREMONT BANK	53	$16,375,626.17	6.48%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	19	$5,715,571.44	2.26%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$912,400.00	0.36%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$198,300.00	0.08%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$496,940.00	0.2%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$431,500.00	0.17%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$344,000.00	0.14%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$534,100.00	0.21%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$359,515.07	0.14%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$265,600.00	0.11%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$504,700.00	0.2%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$982,800.00	0.39%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$259,000.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	5	$1,308,000.00	0.52%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$215,920.00	0.09%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$448,000.00	0.18%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$389,000.00	0.15%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$598,000.00	0.24%	0	$0.00	NA	0	$0
	INVESTORS BANK	7	$2,178,100.00	0.86%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$245,500.00	0.1%	0	$0.00	NA	0	$0

	JUSTICE FEDERAL CREDIT UNION	1	$282,000.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	9	$3,614,400.00	1.43%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$250,240.00	0.1%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$515,489.00	0.2%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$822,000.00	0.33%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,157,300.00	0.46%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$1,325,032.84	0.52%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	5	$2,090,500.00	0.83%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$831,800.00	0.33%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$223,200.00	0.09%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	LIFESTORE BANK	2	$475,693.94	0.19%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$359,477.13	0.14%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$404,477.55	0.16%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$380,500.00	0.15%	0	$0.00	NA	0	$0
	MARINE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$340,550.00	0.13%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$451,000.00	0.18%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$612,000.00	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$369,478.66	0.15%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,042,700.00	0.41%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$344,691.76	0.14%	0	$0.00	NA	0	$0
		1	$409,000.00	0.16%	0	$0.00	NA	0	$0

	MID-ISLAND MORTGAGE CORP.								
	MIDWEST COMMUNITY BANK	1	$252,250.00	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$845,339.86	0.33%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$582,000.00	0.23%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$376,000.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$620,300.00	0.25%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$355,000.00	0.14%	0	$0.00	NA	0	$0
	NCB, FSB	1	$294,000.00	0.12%	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$500,000.00	0.2%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$616,500.00	0.24%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$707,700.00	0.28%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	6	$2,682,950.00	1.06%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$327,000.00	0.13%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$1,775,004.63	0.7%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$309,368.64	0.12%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,376,070.00	1.73%	0	$0.00	NA	0	$0

	PMAC LENDING SERVICES, INC.	1	$342,000.00	0.14%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$414,415.26	0.16%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$404,500.00	0.16%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$496,500.00	0.2%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$226,000.00	0.09%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$436,000.00	0.17%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$708,123.82	0.28%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$282,000.00	0.11%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$648,803.00	0.26%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$187,723.03	0.07%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	14	$5,204,360.00	2.06%	0	$0.00	NA	0	$0
	S&T BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$399,423.67	0.16%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,744,699.82	0.69%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$786,830.00	0.31%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$251,250.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$323,033.89	0.13%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,909,600.00	1.15%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$500,000.00	0.2%	0	$0.00	NA	0	$0
		1	$180,000.00	0.07%	0	$0.00	NA	0	$0

	SHREWSBURY FEDERAL CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$265,500.00	0.1%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$281,600.00	0.11%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$522,500.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$217,800.00	0.09%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$406,000.00	0.16%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$491,300.59	0.19%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$452,725.00	0.18%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$514,000.00	0.2%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$1,807,510.00	0.71%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$407,000.00	0.16%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$306,000.00	0.12%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$306,850.00	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$750,600.00	0.3%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$314,500.00	0.12%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$1,156,600.00	0.46%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$901,152.55	0.36%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$203,400.00	0.08%	0	$0.00	NA	0	$0

		UMPQUA BANK	5	$1,273,650.00	0.5%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$199,750.00	0.08%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$621,900.00	0.25%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$184,500.00	0.07%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	10	$2,630,600.00	1.04%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,921,270.00	1.16%	1	$414,740.85	NA	0	$0
		WALLICK AND VOLK INC.	1	$384,000.00	0.15%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$804,200.00	0.32%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	5	$1,613,600.90	0.64%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$237,500.00	0.09%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$559,825.00	0.22%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$402,600.00	0.16%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$488,000.00	0.19%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	221	$66,791,100.49	26.44%	0	$0.00	NA	0	$0
Total			**859**	**$252,863,522.12**	**100%**	**1**	**$414,740.85**		**0**	**$0**
31417CCG8		1ST MIDAMERICA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
		3RD FED BANK	2	$472,000.00	0.18%	0	$0.00	NA	0	$0
			4	$1,252,463.91	0.48%	0	$0.00	NA	0	$0

	ACACIA FEDERAL SAVINGS BANK								
	ADVANCIAL FEDERAL CREDIT UNION	1	$342,560.00	0.13%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	5	$1,278,416.76	0.49%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	2	$714,000.00	0.28%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$461,258.62	0.18%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$250,668.14	0.1%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$233,363.28	0.09%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$4,157,915.26	1.61%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,699,500.00	0.66%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$440,000.00	0.17%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$233,700.00	0.09%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$359,000.00	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	16	$4,464,003.06	1.73%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$815,000.00	0.32%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$1,423,450.00	0.55%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$936,437.70	0.36%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$1,225,750.00	0.47%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$223,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$423,000.00	0.16%	0	$0.00	NA	0	$0

	BANK OF THE WEST	7	$2,390,880.00	0.93%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$492,000.00	0.19%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$576,000.00	0.22%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$1,422,394.40	0.55%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$179,600.00	0.07%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$216,399.68	0.08%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,455,850.00	0.56%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,597,880.00	0.62%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$252,153.65	0.1%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$506,250.00	0.2%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$238,000.00	0.09%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$382,000.00	0.15%	0	$0.00	NA	0	$0
	CASHCALL, INC.	40	$12,008,108.39	4.65%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$373,872.47	0.14%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$209,500.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$1,728,550.00	0.67%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$1,137,500.00	0.44%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$557,450.00	0.22%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$459,234.17	0.18%	0	$0.00	NA	0	$0

	CMG MORTGAGE, INC	7	$2,130,056.13	0.82%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$176,600.00	0.07%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	14	$5,264,280.00	2.04%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$270,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$200,382.58	0.08%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$287,594.21	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$519,750.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$248,978.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$189,000.00	0.07%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$405,000.00	0.16%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$737,900.00	0.29%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,469,324.63	0.57%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$764,000.00	0.3%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$267,350.00	0.1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$554,500.00	0.21%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$533,000.00	0.21%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$333,445.04	0.13%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE	11	$3,944,970.00	1.53%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$316,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$398,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$320,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$336,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$183,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,280,100.00	0.5%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$183,840.00	0.07%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$3,261,721.00	1.26%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$491,908.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$380,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$1,019,129.64	0.39%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	9	$3,590,799.70	1.39%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,887,568.51	1.12%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$314,880.06	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	67	$19,477,056.66	7.54%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	12	$3,238,878.61	1.25%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$243,000.00	0.09%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$287,000.00	0.11%	0	$0.00	NA	0	$0
		1	$257,611.51	0.1%	0	$0.00	NA	0	$0

	GRANITE STATE CREDIT UNION								
	GREAT WESTERN BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$207,919.54	0.08%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$472,800.00	0.18%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$1,228,293.00	0.48%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$210,760.00	0.08%	0	$0.00	NA	0	$0
	HOME BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$636,100.00	0.25%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$212,500.00	0.08%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$296,000.00	0.11%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$602,014.31	0.23%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,313,200.00	0.51%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$3,395,500.00	1.31%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$245,600.00	0.1%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$324,000.00	0.13%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,560,800.00	0.6%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$244,000.00	0.09%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$210,775.00	0.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	7	$2,009,800.00	0.78%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	4	$1,204,500.00	0.47%	0	$0.00	NA	0	$0

	LEADER ONE FINANCIAL CORPORATION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$930,300.00	0.36%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	MARINE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$348,000.00	0.13%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$1,201,500.00	0.47%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,003,100.00	0.39%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$244,000.00	0.09%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$193,600.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$330,000.00	0.13%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$389,486.42	0.15%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$303,419.32	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$468,000.00	0.18%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$270,000.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$177,500.00	0.07%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$232,000.00	0.09%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION	2	$859,446.08	0.33%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$400,000.00	0.15%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$435,500.00	0.17%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$1,011,150.00	0.39%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$280,800.00	0.11%	0	$0.00	NA	0	$0
	PARKSIDE LENDING LLC	1	$335,000.00	0.13%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$400,000.00	0.15%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$953,152.00	0.37%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	3	$765,625.00	0.3%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$890,584.63	0.34%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$242,665.22	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	$7,077,882.70	2.74%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$377,697.01	0.15%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$556,250.00	0.22%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$279,600.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$1,423,000.00	0.55%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$842,400.00	0.33%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$511,500.00	0.2%	0	$0.00	NA	0	$0

	RENASANT BANK	1	$274,500.00	0.11%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$568,200.00	0.22%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,121,500.00	0.43%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$961,215.67	0.37%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	16	$5,460,400.00	2.11%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$379,851.91	0.15%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$863,289.49	0.33%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$594,740.00	0.23%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$201,708.95	0.08%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,760,469.65	0.68%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$257,500.00	0.1%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	3	$949,600.00	0.37%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$265,500.00	0.1%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$299,400.00	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$365,000.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$254,400.00	0.1%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$444,323.72	0.17%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$878,863.51	0.34%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK &	1	$190,000.00	0.07%	0	$0.00	NA	0	$0

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$310,000.00	0.12%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$996,500.00	0.39%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$175,300.00	0.07%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$1,401,100.00	0.54%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0	$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$335,000.00	0.13%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$416,000.00	0.16%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$264,600.00	0.1%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$527,300.00	0.2%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$1,300,925.04	0.5%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$384,800.00	0.15%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$2,099,200.00	0.81%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$528,000.00	0.2%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$595,000.00	0.23%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$386,991.00	0.15%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$902,348.00	0.35%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$395,976.29	0.15%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$1,020,600.00	0.4%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$710,250.00	0.27%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$4,680,350.00	1.81%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$287,202.00	0.11%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$418,852.52	0.16%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$272,000.00	0.11%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$483,000.00	0.19%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$662,922.00	0.26%	0	$0.00	NA	0	$0
		Unavailable	215	$67,757,290.33	26.26%	0	$0.00	NA	0	$0
Total			**853**	**$258,282,524.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCH6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$333,600.00	0.13%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$341,000.00	0.13%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$1,015,885.00	0.38%	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC.	1	$342,000.00	0.13%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	7	$2,143,828.70	0.81%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$389,350.00	0.15%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
			1	$182,400.00	0.07%	0	$0.00	NA	0	$0

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN FINANCE HOUSE LARIBA	1	$404,100.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$279,596.57	0.11%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,957,000.00	0.74%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,490,500.00	0.56%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$675,200.00	0.25%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	15	$3,788,016.75	1.43%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,708,974.00	0.65%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$817,300.00	0.31%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$865,000.00	0.33%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$268,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE WEST	14	$3,864,400.72	1.46%	0	$0.00	NA	0	$0
	BANKNEWPORT	3	$937,000.00	0.35%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$191,750.00	0.07%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$388,700.00	0.15%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$235,800.00	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,242,500.00	0.47%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,532,500.00	0.96%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$1,058,000.00	0.4%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$1,030,400.00	0.39%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$600,000.00	0.23%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$201,500.00	0.08%	0	$0.00	NA	0	$0
	CASHCALL, INC.	43	$13,473,402.66	5.09%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$197,100.00	0.07%	0	$0.00	NA	0	$0
		1	$277,600.00	0.1%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	5	$1,554,587.00	0.59%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$238,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$843,000.00	0.32%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$523,665.60	0.2%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$649,847.37	0.25%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$180,550.00	0.07%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$254,263.96	0.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$1,048,000.00	0.4%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	18	$5,773,798.00	2.18%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$250,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$195,000.00	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$306,000.00	0.12%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$333,000.00	0.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,566,850.00	0.97%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$476,200.00	0.18%	0	$0.00	NA	0	$0
	ELEVATIONS CU	7	$1,991,060.00	0.75%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$493,300.00	0.19%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$850,000.00	0.32%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$299,000.00	0.11%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE	4	$983,783.00	0.37%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,066,343.50	0.4%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$390,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$445,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$195,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$353,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$406,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,735,700.00	0.66%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,779,618.00	0.67%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,987,355.00	0.75%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$602,100.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$486,750.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$247,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$249,600.00	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$2,967,207.40	1.12%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	4	$1,731,500.00	0.65%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT	6	$1,526,776.63	0.58%	0	$0.00	NA	0	$0

	UNION								
	FORUM CREDIT UNION	1	$223,000.00	0.08%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	FREMONT BANK	45	$13,781,269.18	5.2%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,170,250.00	0.44%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$492,800.00	0.19%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$443,400.00	0.17%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$328,000.00	0.12%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	5	$1,236,000.00	0.47%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$279,600.00	0.11%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$228,375.48	0.09%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$415,000.00	0.16%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	7	$1,982,300.00	0.75%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$324,000.00	0.12%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$1,048,620.00	0.4%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$195,500.00	0.07%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	11	$2,583,200.00	0.98%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$316,000.00	0.12%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$583,000.00	0.22%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$416,000.00	0.16%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$175,100.00	0.07%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$198,500.00	0.07%	0	$0.00	NA	0	$0
	INVESTORS BANK	6	$2,179,600.00	0.82%	0	$0.00	NA	0	$0
		1	$234,000.00	0.09%	0	$0.00	NA	0	$0

	IOWA BANKERS MORTGAGE CORPORATION							
	JEANNE DARC CREDIT UNION	2	$428,800.00	0.16%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$1,784,059.11	0.67%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$876,000.00	0.33%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$861,379.26	0.33%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	17	$5,608,100.00	2.12%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$943,000.00	0.36%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$292,000.00	0.11%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$295,276.33	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$865,450.78	0.33%	0	$0.00	NA	0	$0
	LOS ANGELES FIREMENS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$1,103,117.65	0.42%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$580,000.00	0.22%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	3	$692,600.00	0.26%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$776,000.00	0.29%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$231,658.22	0.09%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,297,400.00	0.49%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$622,195.65	0.23%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$253,000.00	0.1%	0	$0.00	NA	0	$0
		1	$188,000.00	0.07%	0	$0.00	NA	0	$0

	MISSOULA FEDERAL CREDIT UNION								
	MLD MORTGAGE, INC.	2	$681,000.00	0.26%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$275,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$322,200.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$423,700.00	0.16%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$201,600.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$342,400.00	0.13%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$386,829.28	0.15%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$279,000.00	0.11%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	4	$1,538,250.00	0.58%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	3	$910,500.00	0.34%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$200,500.00	0.08%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$215,900.00	0.08%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$611,500.00	0.23%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	4	$1,104,900.00	0.42%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$491,640.21	0.19%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$366,700.00	0.14%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$229,400.00	0.09%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$434,600.00	0.16%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	$6,421,807.00	2.42%	0	$0.00	NA	0	$0

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$411,450.00	0.16%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$479,000.00	0.18%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$316,400.00	0.12%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$350,000.00	0.13%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$426,500.00	0.16%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$491,180.00	0.19%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$219,000.00	0.08%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$273,700.00	0.1%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$537,200.00	0.2%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	26	$9,888,750.00	3.73%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$203,000.00	0.08%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$382,500.00	0.14%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,592,250.00	0.6%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$427,000.00	0.16%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$204,800.00	0.08%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$215,550.00	0.08%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,861,700.00	1.46%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$348,750.00	0.13%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$190,000.00	0.07%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$219,000.00	0.08%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	NA	0	$0
		1	$224,000.00	0.08%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	3	$1,451,500.00	0.55%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	1	$271,500.00	0.1%	0	$0.00	NA	0 $0
	STATE BANK OF THE LAKES	1	$213,500.00	0.08%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC.	3	$1,045,531.78	0.39%	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	2	$550,403.30	0.21%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	2	$629,600.00	0.24%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	1	$218,584.61	0.08%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	7	$2,113,108.00	0.8%	0	$0.00	NA	0 $0
	THE CALIFORNIA CREDIT UNION	1	$354,700.00	0.13%	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	9	$2,504,184.31	0.95%	0	$0.00	NA	0 $0
	TRAVIS CREDIT UNION	1	$278,600.00	0.11%	0	$0.00	NA	0 $0
	UMPQUA BANK	9	$2,663,302.00	1.01%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	2	$525,000.00	0.2%	0	$0.00	NA	0 $0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$985,500.00	0.37%	0	$0.00	NA	0 $0
	UNITUS COMMUNITY CREDIT UNION	1	$314,800.00	0.12%	0	$0.00	NA	0 $0
	UNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,002,000.00	0.38%	0	$0.00	NA	0 $0
	UNIVEST BANK AND TRUST CO.	2	$377,000.00	0.14%	0	$0.00	NA	0 $0
	VALLEY NATIONAL BANK	3	$876,500.00	0.33%	0	$0.00	NA	0 $0
	VANDYK MORTGAGE CORPORATION	2	$680,000.00	0.26%	0	$0.00	NA	0 $0
	VIRGINIA CREDIT UNION, INC.	1	$193,500.00	0.07%	0	$0.00	NA	0 $0
		5	$1,425,200.00	0.54%	0	$0.00	NA	0 $0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$2,414,500.00	0.91%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$197,000.00	0.07%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$246,600.00	0.09%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	3	$933,212.00	0.35%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$1,171,477.20	0.44%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$202,300.00	0.08%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$341,500.00	0.13%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$276,000.00	0.1%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$353,400.00	0.13%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	239	$71,257,518.85	26.83%	0	$0.00	NA	0	$0
Total			**891**	**$264,873,990.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCJ2		1ST SECURITY BANK OF WASHINGTON	2	$652,000.00	0.25%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$370,000.00	0.14%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$581,000.00	0.22%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	5	$1,948,600.00	0.74%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$415,000.00	0.16%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$725,019.92	0.27%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$375,800.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
			1	$330,000.00	0.12%	0	$0.00	NA	0	$0

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	$4,594,178.00	1.73%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$997,000.00	0.38%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$550,000.00	0.21%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	15	$4,270,613.00	1.61%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,690,650.00	0.64%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$438,980.00	0.17%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$609,000.00	0.23%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$2,922,399.52	1.1%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$401,250.00	0.15%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$345,000.00	0.13%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$1,211,100.00	0.46%	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$745,000.00	0.28%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$231,700.00	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$528,000.00	0.2%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,244,550.00	0.85%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$243,920.00	0.09%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$1,070,250.00	0.4%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$811,800.00	0.31%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.16%	0	$0.00	NA	0	$0

	CARROLLTON BANK	5	$1,133,480.00	0.43%	0	$0.00	NA	0	$0
	CASHCALL, INC.	39	$13,159,526.28	4.97%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,046,392.00	0.39%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$315,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,609,000.00	0.61%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$354,600.00	0.13%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,553,031.85	0.59%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$243,000.00	0.09%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$416,399.18	0.16%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$393,750.00	0.15%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$878,400.00	0.33%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	6	$2,006,135.00	0.76%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$520,700.00	0.2%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$308,000.00	0.12%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$326,700.00	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$248,000.00	0.09%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$590,036.14	0.22%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$661,000.00	0.25%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	12	$3,944,100.00	1.49%	0	$0.00	NA	0	$0
		2	$485,765.00	0.18%	0	$0.00	NA	0	$0

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	$293,033.00	0.11%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$1,121,800.00	0.42%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,158,960.00	0.44%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$2,336,846.55	0.88%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$390,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$466,917.06	0.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$212,800.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,900.00	0.08%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$2,059,500.00	0.78%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$189,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,898,500.00	0.72%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$1,078,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,443,500.00	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$190,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$2,419,900.00	0.91%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	10	$4,240,500.00	1.6%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT	17	$5,114,350.00	1.93%	0	$0.00	NA	0	$0

	UNION								
	FIRSTRUST SAVINGS BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	43	$12,925,878.25	4.88%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,946,459.29	0.73%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$1,127,000.00	0.43%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$298,750.00	0.11%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$583,200.00	0.22%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$197,500.00	0.07%	0	$0.00	NA	0	$0
	HOME BANK	1	$254,000.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$429,700.00	0.16%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	7	$1,908,450.00	0.72%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$238,078.87	0.09%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$348,000.00	0.13%	0	$0.00	NA	0	$0
	INVESTORS BANK	11	$2,900,655.00	1.09%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$255,200.00	0.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	11	$3,798,450.00	1.43%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$279,200.00	0.11%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,113,500.00	0.42%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$487,500.00	0.18%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	9	$2,966,800.00	1.12%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	5	$1,522,900.00	0.57%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$416,000.00	0.16%	0	$0.00	NA	0	$0

	LIFESTORE BANK	1	$296,915.06	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$1,040,046.04	0.39%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$255,631.15	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$370,453.44	0.14%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	2	$642,000.00	0.24%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$617,648.00	0.23%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$752,800.00	0.28%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	2	$497,000.00	0.19%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$655,500.00	0.25%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$250,000.00	0.09%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$465,500.00	0.18%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$829,900.00	0.31%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$350,000.00	0.13%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$190,074.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$750,100.34	0.28%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$263,000.00	0.1%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	3	$1,266,250.00	0.48%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$248,250.00	0.09%	0	$0.00	NA	0	$0
	NCB, FSB	1	$279,000.00	0.11%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$241,000.00	0.09%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$509,000.00	0.19%	0	$0.00	NA	0	$0

	OAK BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$1,940,500.00	0.73%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$200,001.00	0.08%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$219,250.00	0.08%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$547,000.00	0.21%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$1,005,271.00	0.38%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$182,000.00	0.07%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$762,033.46	0.29%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$692,000.00	0.26%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$219,690.02	0.08%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	$6,006,437.06	2.27%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$368,500.00	0.14%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$175,600.00	0.07%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$406,920.00	0.15%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$223,000.00	0.08%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	4	$1,373,800.00	0.52%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,118,000.00	0.42%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	15	$5,860,550.00	2.21%	0	$0.00	NA	0	$0
	S&T BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$255,000.00	0.1%	0	$0.00	NA	0	$0

	SAFE CREDIT UNION	1	$244,000.00	0.09%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,564,267.65	0.59%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$686,200.00	0.26%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$509,400.00	0.19%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$396,427.99	0.15%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,034,300.00	1.14%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$279,900.00	0.11%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$405,000.00	0.15%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$267,000.00	0.1%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$184,500.00	0.07%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$367,469.78	0.14%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$414,637.65	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$668,000.00	0.25%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$505,368.00	0.19%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$214,400.00	0.08%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$370,000.00	0.14%	0	$0.00	NA	0	$0
		1	$200,000.00	0.08%	0	$0.00	NA	0	$0

	SUPERIOR FEDERAL CREDIT UNION								
	SWBC MORTGAGE	7	$2,300,500.00	0.87%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	4	$1,100,550.00	0.42%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$386,064.50	0.15%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$272,000.00	0.1%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$847,600.00	0.32%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$229,050.00	0.09%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$610,469.78	0.23%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$326,000.00	0.12%	0	$0.00	NA	0	$0
	UMPQUA BANK	10	$2,594,000.00	0.98%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$1,142,100.00	0.43%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$847,750.00	0.32%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$189,300.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,036,213.00	0.77%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$528,500.00	0.2%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$225,000.00	0.08%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$363,000.00	0.14%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$1,840,428.00	0.69%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,822,200.00	1.44%	0	$0.00	NA	0	$0

		WALLICK AND VOLK INC.	2	$558,000.00	0.21%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$870,600.00	0.33%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$450,500.00	0.17%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$380,000.00	0.14%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$504,800.00	0.19%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	234	$71,255,523.47	26.83%	0	$0.00	NA	0	$0
Total			**874**	**$265,021,294.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCK9		ABBEVILLE BUILDING AND LOAN, SSB	1	$392,000.00	0.18%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$525,000.00	0.24%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	6	$2,013,657.57	0.91%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$693,717.38	0.31%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$183,000.00	0.08%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$226,750.00	0.1%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$488,700.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$210,446.70	0.09%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,551,400.00	1.15%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	3	$960,050.00	0.43%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$393,300.00	0.18%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$257,100.00	0.12%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	13	$3,550,950.00	1.6%	0	$0.00	NA	0	$0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$370,465.46	0.17%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$423,200.00	0.19%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$1,071,532.00	0.48%	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$1,359,375.00	0.61%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$217,800.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE WEST	15	$4,147,961.27	1.86%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$625,000.00	0.28%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$719,600.00	0.32%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$380,000.00	0.17%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$232,000.00	0.1%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$305,000.00	0.14%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$242,100.00	0.11%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,661,800.00	0.75%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$642,000.00	0.29%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$301,000.00	0.14%	0	$0.00	NA	0	$0
	CASHCALL, INC.	32	$11,276,550.00	5.07%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$379,000.00	0.17%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,978,144.56	0.89%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$264,235.09	0.12%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$734,000.00	0.33%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC.	15	$4,770,373.00	2.14%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$285,000.00	0.13%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$363,200.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$252,000.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$205,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$272,000.00	0.12%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$176,300.00	0.08%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$303,000.00	0.14%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$264,000.00	0.12%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$370,000.00	0.17%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$212,800.00	0.1%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$389,514.00	0.18%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$182,000.00	0.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,232,000.00	0.55%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$370,000.00	0.17%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,039,150.00	0.47%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$303,300.00	0.14%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,333,840.00	0.6%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$186,000.00	0.08%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$265,000.00	0.12%	0	$0.00	NA	0	$0
		6	$1,880,071.00	0.84%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$810,500.00	0.36%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$452,400.00	0.2%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$309,600.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$204,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$287,575.72	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$367,200.00	0.17%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$1,377,000.00	0.62%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,996,170.00	0.9%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$680,250.00	0.31%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,116,806.00	0.95%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$524,008.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$198,300.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$229,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$1,043,900.00	0.47%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	5	$2,774,000.00	1.25%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,113,297.02	1.4%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
		1	$280,000.00	0.13%	0	$0.00	NA	0	$0

	FIRSTRUST SAVINGS BANK								
	FOX RIVER STATE BANK	1	$194,000.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	43	$12,636,640.21	5.68%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,530,750.00	0.69%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$857,500.00	0.39%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	3	$779,100.00	0.35%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$193,600.00	0.09%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$462,000.00	0.21%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$236,000.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$229,900.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$234,700.00	0.11%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$542,150.00	0.24%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$294,565.40	0.13%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$801,650.00	0.36%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$202,000.00	0.09%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$215,500.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$252,000.00	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$197,000.00	0.09%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$942,600.00	0.42%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$494,000.00	0.22%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$411,000.00	0.18%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$243,000.00	0.11%	0	$0.00	NA	0	$0

	JUSTICE FEDERAL CREDIT UNION	1	$610,000.00	0.27%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	10	$2,919,948.87	1.31%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$453,000.00	0.2%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$322,600.00	0.14%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$293,600.00	0.13%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,651,850.00	0.74%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$403,000.00	0.18%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	9	$3,245,500.00	1.46%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$412,500.00	0.19%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$222,600.00	0.1%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$492,300.00	0.22%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$217,600.00	0.1%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$288,000.00	0.13%	0	$0.00	NA	0	$0
	MARINE BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$246,000.00	0.11%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$187,000.00	0.08%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$675,000.00	0.3%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$268,000.00	0.12%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$395,000.00	0.18%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$675,500.00	0.3%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$250,900.00	0.11%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$600,700.00	0.27%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$472,200.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$331,700.00	0.15%	0	$0.00	NA	0	$0

	MORTGAGE SOLUTIONS OF CO, LLC	1	$315,000.00	0.14%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$499,000.00	0.22%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$263,920.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$292,000.00	0.13%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$395,200.00	0.18%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$1,149,000.00	0.52%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$197,100.00	0.09%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$308,000.00	0.14%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$625,000.00	0.28%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$247,500.00	0.11%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$391,000.00	0.18%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$449,850.00	0.2%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$404,000.00	0.18%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$912,276.85	0.41%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,602,684.58	1.62%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$256,000.00	0.12%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$843,500.00	0.38%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$481,550.00	0.22%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$202,000.00	0.09%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	$315,000.00	0.14%	0	$0.00	NA	0	$0

	NETWORK, INC.								
	REDWOOD CREDIT UNION	1	$252,000.00	0.11%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$213,000.00	0.1%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,702,370.00	0.77%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$291,000.00	0.13%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$503,439.35	0.23%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	15	$4,711,250.00	2.12%	0	$0.00	NA	0	$0
	RSI BANK	1	$235,250.00	0.11%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$740,662.69	0.33%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$688,000.00	0.31%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$224,000.00	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,450,800.00	1.1%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$221,000.00	0.1%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$283,300.00	0.13%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$427,500.00	0.19%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$715,500.00	0.32%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$287,000.00	0.13%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	6	$2,071,896.29	0.93%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK &	1	$200,000.00	0.09%	0	$0.00	NA	0	$0

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$230,700.00	0.1%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$813,633.61	0.37%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$891,435.00	0.4%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$357,500.00	0.16%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$264,000.00	0.12%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$274,125.00	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$453,400.00	0.2%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$498,000.00	0.22%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$901,708.00	0.41%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$351,300.00	0.16%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$243,000.00	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$1,815,237.00	0.82%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$695,300.00	0.31%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$274,986.00	0.12%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$265,012.84	0.12%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$635,000.00	0.29%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$604,000.00	0.27%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$217,900.00	0.1%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	7	$2,022,000.00	0.91%	0	$0.00	NA	0	$0

		VANDYK MORTGAGE CORPORATION	2	$784,500.00	0.35%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,380,000.00	0.62%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$390,000.00	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$413,700.00	0.19%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$548,696.30	0.25%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$1,222,000.00	0.55%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$248,000.00	0.11%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$267,900.00	0.12%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$474,950.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	209	$61,962,594.91	27.78%	0	$0.00	NA	0	$0
Total			**751**	**$222,494,172.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$397,800.00	2.07%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$262,887.31	1.37%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$175,241.45	0.91%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$196,000.00	1.02%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$436,500.00	2.28%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$187,000.00	0.98%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$731,694.96	3.82%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,121,100.00	5.85%	0	$0.00	NA	0	$0
		CASHCALL, INC.	7	$2,089,500.00	10.9%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	2	$703,800.00	3.67%	0	$0.00	NA	0	$0

	CORTRUST BANK	1	$265,425.00	1.38%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$256,260.00	1.34%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$348,000.00	1.81%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$236,000.00	1.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$346,788.00	1.81%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$300,000.00	1.56%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$439,600.00	2.29%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$347,500.00	1.81%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$336,000.00	1.75%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$299,000.00	1.56%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$310,192.00	1.62%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$617,000.00	3.22%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$320,000.00	1.67%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$287,579.46	1.5%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$428,500.00	2.23%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$233,000.00	1.22%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$189,900.00	0.99%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$303,000.00	1.58%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$752,775.00	3.93%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$308,000.00	1.61%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$309,000.00	1.61%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$397,900.00	2.08%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$180,000.00	0.94%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$316,200.00	1.65%	0	$0.00	NA	0	$0

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$279,200.00	1.46%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$348,000.00	1.81%	0	$0.00	NA	0	$0
		Unavailable	14	$4,118,525.12	21.47%	0	$0.00	NA	0	$0
Total			**65**	**$19,174,868.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCM5		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,306,332.75	9.53%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$407,256.51	2.97%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$201,269.01	1.47%	0	$0.00	NA	0	$0
		FARMINGTON BANK	5	$1,327,350.94	9.69%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	5	$2,090,537.54	15.26%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$242,269.75	1.77%	0	$0.00	NA	0	$0
		MACHIAS SAVINGS BANK	1	$189,211.90	1.38%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$251,741.65	1.84%	0	$0.00	NA	0	$0
		OCEANFIRST BANK	1	$179,900.12	1.31%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	1	$211,911.68	1.55%	0	$0.00	NA	0	$0
		PROVIDENT SAVINGS BANK	1	$283,022.76	2.07%	0	$0.00	NA	0	$0
		SAN DIEGO COUNTY CREDIT UNION	4	$812,885.81	5.93%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$410,997.51	3%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$712,641.60	5.2%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$619,239.17	4.52%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$853,326.47	6.23%	0	$0.00	NA	0	$0
		Unavailable	11	$3,603,811.09	26.28%	0	$0.00	NA	0	$0
Total			**46**	**$13,703,706.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCN3		ACCESS NATIONAL BANK	22	$5,921,522.00	2.44%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	$6,078,997.00	2.51%	0	$0.00	NA	0	$0
			190	$62,879,544.96	25.93%	0	$0.00	NA	0	$0

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	72	$17,611,213.00	7.26%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$354,488.51	0.15%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	53	$14,745,840.00	6.08%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$987,434.75	0.41%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	7	$2,051,051.00	0.85%	0	$0.00	NA	0	$0
		DIRECT MORTGAGE, CORP.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	25	$7,697,292.48	3.17%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	60	$15,869,038.64	6.54%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	66	$19,839,110.93	8.18%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$254,263.96	0.1%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
		SEATTLE BANK	3	$1,000,749.18	0.41%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	20	$6,132,056.00	2.53%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	5	$1,365,000.00	0.56%	0	$0.00	NA	0	$0
		Unavailable	263	$78,662,536.24	32.47%	1	$391,142.58	NA	0	$0
Total			**812**	**$242,465,138.65**	**100%**	**1**	**$391,142.58**		**0**	**$0**
31417CCP8		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$189,550.00	0.14%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$279,622.83	0.2%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$264,000.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,231,700.00	1.6%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,304,000.00	0.94%	0	$0.00	NA	0	$0
			4	$935,280.00	0.67%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION							
	ASSOCIATED BANK, NA	2	$412,839.39	0.3%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$213,750.00	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$362,000.00	0.26%	0	$0.00	NA	0	$0
	BANK OF THE WEST	12	$3,317,455.77	2.38%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$236,000.00	0.17%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$1,721,000.00	1.24%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,876,875.00	1.35%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$516,000.00	0.37%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$248,000.00	0.18%	0	$0.00	NA	0	$0
	CASHCALL, INC.	31	$8,647,565.36	6.21%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$448,000.00	0.32%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$617,000.00	0.44%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$1,336,662.77	0.96%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$617,713.00	0.44%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$944,158.53	0.68%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,250,305.00	2.33%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$693,000.00	0.5%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	10	$3,116,310.00	2.24%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$360,000.00	0.26%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$200,000.00	0.14%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$228,000.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE	1	$220,000.00	0.16%	0	$0.00	NA	0	$0

	ASSOCIATION, INC.								
	CUSO MORTGAGE, INC.	2	$550,400.00	0.4%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$177,500.00	0.13%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,084.00	0.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$610,000.00	0.44%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$589,900.00	0.42%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$356,000.00	0.26%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$778,000.00	0.56%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	11	$2,978,281.91	2.14%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$263,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,415,757.00	1.02%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$445,144.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$417,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$257,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	17	$4,769,782.79	3.42%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$250,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$300,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$375,000.00	0.27%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$224,000.00	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	17	$5,633,290.89	4.04%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$244,510.00	0.18%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$207,200.00	0.15%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$219,200.00	0.16%	0	$0.00	NA	0	$0

	GEO-CORP, INC.	5	$1,212,425.00	0.87%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$827,646.40	0.59%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$646,525.93	0.46%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$208,000.00	0.15%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$453,000.00	0.33%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$790,100.00	0.57%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$216,000.00	0.16%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	2	$800,000.00	0.57%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	5	$1,237,500.00	0.89%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$644,500.00	0.46%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$188,900.00	0.14%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,297,900.00	0.93%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	5	$1,595,400.00	1.15%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$190,800.00	0.14%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$229,500.00	0.16%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$385,915.51	0.28%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$179,762.97	0.13%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$392,000.00	0.28%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	7	$1,768,350.00	1.27%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$326,000.00	0.23%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$552,000.00	0.4%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$474,390.00	0.34%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$750,500.00	0.54%	0	$0.00	NA	0	$0

	MORTGAGE SOLUTIONS OF CO, LLC	1	$187,000.00	0.13%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$398,000.00	0.29%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$408,848.53	0.29%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$193,600.00	0.14%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$431,568.00	0.31%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$415,000.00	0.3%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$183,000.00	0.13%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$4,609,806.00	3.31%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	2	$609,950.00	0.44%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$384,000.00	0.28%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$560,000.00	0.4%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$176,000.00	0.13%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$898,500.00	0.65%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$189,000.00	0.14%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$342,900.00	0.25%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$254,900.00	0.18%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	5	$1,992,974.00	1.43%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	3	$624,000.00	0.45%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$364,000.00	0.26%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	5	$1,722,500.00	1.24%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$440,010.00	0.32%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$224,000.00	0.16%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$216,000.00	0.16%	0	$0.00	NA	0	$0

		STOCKMAN BANK OF MONTANA	1	$184,000.00	0.13%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$248,672.10	0.18%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	9	$2,671,093.70	1.92%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$196,800.00	0.14%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$1,431,285.00	1.03%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,256,000.00	0.9%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$252,000.00	0.18%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$450,400.00	0.32%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$252,000.00	0.18%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$447,000.00	0.32%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$243,750.00	0.17%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	2	$620,461.71	0.45%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$434,250.00	0.31%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$675,000.00	0.48%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	5	$1,520,400.00	1.09%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$376,500.00	0.27%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$452,500.00	0.32%	0	$0.00	NA	0	$0
		Unavailable	136	$40,360,849.45	28.93%	0	$0.00	NA	0	$0
Total			**490**	**$139,296,472.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCQ6		ACCESS NATIONAL BANK	4	$976,825.00	7.45%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	4	$1,620,000.00	12.36%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$813,200.00	6.2%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION	5	$1,213,750.00	9.26%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$353,514.73	2.7%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$246,689.24	1.88%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$466,743.00	3.56%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	6	$1,804,840.39	13.77%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$447,883.00	3.42%	0	$0.00	NA	0	$0
		Unavailable	17	$5,167,894.38	39.4%	0	$0.00	NA	0	$0
Total			**45**	**$13,111,339.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCR4		CASHCALL, INC.	1	$194,500.00	5.04%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$314,925.00	8.16%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$384,049.00	9.96%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$256,733.94	6.66%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$304,000.00	7.88%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	6	$1,648,026.36	42.73%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$243,000.00	6.3%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$269,660.00	6.99%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$242,250.00	6.28%	0	$0.00	NA	0	$0
Total			**15**	**$3,857,144.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCS2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$323,000.00	11.83%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$567,050.00	20.77%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$230,235.00	8.43%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$245,900.00	9.01%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA	8	$1,009,800.00	37%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$157,752.08	5.78%	0	$0.00	NA	0	$0
		Unavailable	1	$195,799.51	7.18%	0	$0.00	NA	0	$0
Total			**20**	**$2,729,536.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FA24		AMERICAN HOME FUNDING INC.	1	$64,218.60	4.14%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$87,035.31	5.61%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$82,233.63	5.3%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1	$74,897.98	4.83%	0	$0.00	NA	0	$0
		GARDINER SAVINGS INSTITUTION FSB	1	$77,026.90	4.97%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$76,533.95	4.94%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$90,456.84	5.83%	0	$0.00	NA	0	$0
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$73,226.16	4.72%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	1	$76,244.28	4.92%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	6	$494,051.04	31.86%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$64,571.90	4.16%	0	$0.00	NA	0	$0
		SOLARITY CREDIT UNION	1	$102,215.65	6.59%	0	$0.00	NA	0	$0
		Unavailable	3	$188,038.93	12.13%	0	$0.00	NA	0	$0
Total			**20**	**$1,550,751.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FA32		AMERICAN FINANCE HOUSE LARIBA	1	$101,666.74	5.06%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$104,425.04	5.2%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$95,410.41	4.75%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL	3	$303,640.28	15.11%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		GMAC MORTGAGE CORPORATION	1	$85,339.21	4.25%	0	$0.00	NA	0	$0
		ILLINOIS NATIONAL BANK	1	$103,019.64	5.13%	0	$0.00	NA	0	$0
		IOWA BANKERS MORTGAGE CORPORATION	1	$110,442.11	5.5%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$212,496.12	10.58%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$86,011.20	4.28%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$104,427.69	5.2%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	1	$97,385.92	4.85%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$101,869.39	5.07%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	1	$117,603.21	5.85%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$101,601.91	5.06%	0	$0.00	NA	0	$0
		Unavailable	3	$284,028.68	14.11%	0	$0.00	NA	0	$0
Total			**20**	**$2,009,367.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FA40		AGFIRST FARM CREDIT BANK	1	$124,725.05	3.22%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$123,335.77	3.18%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$94,624.75	2.44%	0	$0.00	NA	0	$0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$253,163.48	6.54%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$386,658.22	9.98%	0	$0.00	NA	0	$0
		FIRST COUNTY BANK	1	$116,447.13	3.01%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$233,798.64	6.04%	0	$0.00	NA	0	$0
			1	$87,142.57	2.25%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK AND TRUST COMPANY								
		FIRSTBANK PUERTO RICO	1	$113,211.55	2.92%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$108,927.61	2.81%	0	$0.00	NA	0	$0
		GREATER ATLANTIC BANK	1	$105,493.86	2.72%	0	$0.00	NA	0	$0
		IOWA BANKERS MORTGAGE CORPORATION	1	$134,241.30	3.47%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$111,860.96	2.89%	0	$0.00	NA	0	$0
		LANDMARK CREDIT UNION	1	$105,755.38	2.73%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$396,923.97	10.25%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	1	$111,199.41	2.87%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$120,331.02	3.11%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	3	$357,271.42	9.23%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$113,174.95	2.92%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$104,164.98	2.69%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$86,325.89	2.23%	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	1	$112,758.99	2.91%	0	$0.00	NA	0	$0
		Unavailable	3	$371,088.03	9.59%	0	$0.00	NA	0	$0
Total			**33**	**$3,872,624.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FA57		ALLIANCE MORTGAGE COMPANY (NERO)	1	$122,978.47	4.48%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$149,752.86	5.45%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$165,393.92	6.02%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$275,930.11	10.05%	0	$0.00	NA	0	$0

		CITIZENS FIRST WHOLESALE MORTGAGE	1	$162,352.62	5.91%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	1	$141,368.64	5.15%	0	$0.00	NA	0	$0
		CUMANET, LLC	1	$156,630.77	5.71%	0	$0.00	NA	0	$0
		FANNIE MAE	1	$141,254.82	5.15%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1	$101,012.99	3.68%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$138,201.21	5.03%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK IN MANITOWOC	1	$130,289.60	4.75%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$108,110.18	3.94%	0	$0.00	NA	0	$0
		MERRIMACK COUNTY SAVINGS BANK	1	$157,680.70	5.74%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$153,602.37	5.59%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$137,357.16	5%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$105,816.53	3.85%	0	$0.00	NA	0	$0
		Unavailable	3	$397,685.08	14.5%	0	$0.00	NA	0	$0
Total			**20**	**$2,745,418.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FA65		AMERICAN HOME MORTGAGE CORPORATION	1	$195,431.97	10.6%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$195,014.25	10.58%	0	$0.00	NA	0	$0
		FANNIE MAE	1	$161,179.18	8.74%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$143,993.65	7.81%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	2	$361,791.87	19.63%	0	$0.00	NA	0	$0
		MAIN STREET FINANCIAL SERVICES CORP	1	$265,553.90	14.41%	0	$0.00	NA	0	$0
		PREMIER AMERICA CREDIT UNION	1	$383,619.60	20.81%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$136,568.54	7.42%	0	$0.00	NA	0	$0

Total			**9**	**$1,843,152.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FA73		ADVANTAGE BANK	1	$23,015.05	0.98%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$56,653.43	2.4%	0	$0.00	NA	0	$0
		BANKIOWA	1	$38,875.29	1.65%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$54,529.96	2.31%	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	1	$57,648.14	2.44%	0	$0.00	NA	0	$0
		FIRST SOUTHERN NATIONAL BANK	1	$42,983.24	1.82%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$68,552.67	2.9%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$56,300.40	2.39%	0	$0.00	NA	0	$0
		ICON CREDIT UNION	1	$76,522.74	3.24%	0	$0.00	NA	0	$0
		JEFFERSON MORTGAGE SERVICES INC.	1	$29,636.27	1.26%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$77,163.53	3.27%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	1	$63,285.18	2.68%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	25	$1,383,402.88	58.62%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$80,628.88	3.42%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$67,522.48	2.86%	0	$0.00	NA	0	$0
		Unavailable	3	$183,405.69	7.76%	0	$0.00	NA	0	$0
Total			**43**	**$2,360,125.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FA81		ARVEST MORTGAGE COMPANY	1	$127,006.88	3.18%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$210,532.50	5.26%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	1	$118,530.06	2.96%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	26	$2,996,435.07	74.91%	0	$0.00	NA	0	$0
			3	$303,092.82	7.58%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		TEXAS BANK	1	$119,693.24	2.99%	0	$0.00	NA	0	$0
		Unavailable	1	$124,924.85	3.12%	0	$0.00	NA	0	$0
Total			**35**	**$4,000,215.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FA99		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$127,040.20	4.54%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	1	$141,120.30	5.04%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	13	$1,825,112.43	65.17%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$566,744.84	20.24%	0	$0.00	NA	0	$0
		Unavailable	1	$140,518.12	5.01%	0	$0.00	NA	0	$0
Total			**20**	**$2,800,535.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAN8		FIRST TECHNOLOGY CREDIT UNION	1	$135,185.79	8.04%	0	$0.00	NA	0	$0
		GMFS, LLC	1	$214,372.68	12.75%	0	$0.00	NA	0	$0
		MORGAN STANLEY CREDIT CORPORATION	1	$239,326.36	14.23%	0	$0.00	NA	0	$0
		Unavailable	4	$1,092,438.52	64.98%	0	$0.00	NA	0	$0
Total			**7**	**$1,681,323.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAP3		AMERICAHOMEKEY, INC	1	$383,613.01	10.52%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$222,162.12	6.09%	0	$0.00	NA	0	$0
		COMMUNITY CENTRAL BANK	1	$222,770.92	6.11%	0	$0.00	NA	0	$0
		GMFS, LLC	1	$299,940.01	8.22%	0	$0.00	NA	0	$0
		MORGAN STANLEY CREDIT CORPORATION	7	$1,949,077.35	53.43%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$163,499.38	4.48%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$94,910.21	2.6%	0	$0.00	NA	0	$0

		COMPANY								
		VILLAGE MORTGAGE COMPANY	1	$149,512.25	4.1%	0	$0.00	NA	0	$0
		Unavailable	1	$162,170.13	4.45%	0	$0.00	NA	0	$0
Total			**15**	**$3,647,655.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAQ1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$49,457.94	3.28%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$45,145.86	3%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$47,746.17	3.17%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$50,456.17	3.35%	0	$0.00	NA	0	$0
		CENTRAL SAVINGS BANK	1	$73,185.43	4.86%	0	$0.00	NA	0	$0
		DORAL BANK	1	$72,378.17	4.81%	0	$0.00	NA	0	$0
		EASTERN BANK	1	$44,115.66	2.93%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$44,853.14	2.98%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$108,704.99	7.22%	0	$0.00	NA	0	$0
		HANCOCK MORTGAGE COMPANY	1	$34,073.45	2.26%	0	$0.00	NA	0	$0
		HOMEFEDERAL BANK	1	$49,425.99	3.28%	0	$0.00	NA	0	$0
		LOS ALAMOS NATIONAL BANK	1	$49,178.65	3.27%	0	$0.00	NA	0	$0
		MERCANTILE NATIONAL BANK OF INDIANA	1	$53,838.17	3.57%	0	$0.00	NA	0	$0
		MORTGAGE CLEARING CORPORATION	1	$43,917.31	2.92%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$51,607.44	3.43%	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$45,157.87	3%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$44,159.45	2.93%	0	$0.00	NA	0	$0
			1	$50,934.85	3.38%	0	$0.00	NA	0	$0

		SECURITY MORTGAGE CORPORATION								
		SKY FINANCIAL GROUP	1	$56,064.38	3.72%	0	$0.00	NA	0	$0
		TELCOM CREDIT UNION	1	$45,050.07	2.99%	0	$0.00	NA	0	$0
		TRAVERSE MORTGAGE CORPORATION	1	$38,594.01	2.56%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$78,709.28	5.23%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$43,703.14	2.9%	0	$0.00	NA	0	$0
		Unavailable	5	$285,630.68	18.96%	0	$0.00	NA	0	$0
Total			**29**	**$1,506,088.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAR9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$9,460.21	0.52%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$39,081.15	2.15%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$12,777.81	0.7%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	1	$17,603.62	0.97%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$32,869.83	1.81%	0	$0.00	NA	0	$0
		BLACKHAWK CREDIT UNION	1	$23,866.40	1.31%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$38,260.36	2.1%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$15,882.87	0.87%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	1	$37,130.29	2.04%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	1	$18,519.21	1.02%	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	1	$28,893.15	1.59%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$73,295.67	4.03%	0	$0.00	NA	0	$0
		DORAL BANK	1	$41,399.12	2.28%	0	$0.00	NA	0	$0
		DOVENMUEHLE FUNDING, INC.	2	$65,660.34	3.61%	0	$0.00	NA	0	$0
		EQUITY FINANCIAL GROUP	1	$11,409.30	0.63%	0	$0.00	NA	0	$0
		EXTRACO MORTGAGE	1	$36,634.37	2.02%	0	$0.00	NA	0	$0
			1	$39,027.86	2.15%	0	$0.00	NA	0	$0

	FIRST FINANCIAL CARIBBEAN CORPORATION								
	FIRST INTERSTATE BANK	1	$35,387.16	1.95%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$25,388.38	1.4%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$36,927.47	2.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$22,750.43	1.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$7,889.00	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$23,315.95	1.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$18,849.80	1.04%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$32,972.49	1.81%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$40,955.14	2.25%	0	$0.00	NA	0	$0
	FULTON BANK	1	$51,131.69	2.81%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$9,041.50	0.5%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$11,997.15	0.66%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$4,879.38	0.27%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$45,579.00	2.51%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$30,578.30	1.68%	0	$0.00	NA	0	$0
	LEGACY BANK	1	$31,744.94	1.75%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$36,866.65	2.03%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$25,071.02	1.38%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	2	$39,088.77	2.15%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$24,771.07	1.36%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$45,995.70	2.53%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$16,365.83	0.9%	0	$0.00	NA	0	$0

		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$22,911.22	1.26%	0	$0.00	NA	0	$0
		MORGAN STANLEY CREDIT CORPORATION	1	$49,182.24	2.71%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$60,154.84	3.31%	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	2	$49,965.76	2.75%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$26,676.94	1.47%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$53,341.73	2.93%	0	$0.00	NA	0	$0
		PIONEER BANK	1	$6,695.38	0.37%	0	$0.00	NA	0	$0
		PREMIER BANK OF JACKSONVILLE	1	$13,585.01	0.75%	0	$0.00	NA	0	$0
		SALT RIVER PROJECT CREDIT UNION	1	$33,468.23	1.84%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$53,150.65	2.92%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$39,668.04	2.18%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$9,299.42	0.51%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$28,985.26	1.59%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	1	$7,272.61	0.4%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$35,411.02	1.95%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$22,510.49	1.24%	0	$0.00	NA	0	$0
		Unavailable	6	$146,118.67	8.05%	0	$0.00	NA	0	$0
Total			**70**	**$1,817,715.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAS7		AF BANK	1	$40,156.68	3.52%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$11,014.54	0.96%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	1	$36,698.15	3.21%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	2	$40,362.17	3.54%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK	1	$34,433.41	3.02%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	1	$29,037.29	2.54%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$8,180.49	0.72%	0	$0.00	NA	0	$0
	EQUITY FINANCIAL GROUP	1	$17,109.99	1.5%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$36,555.86	3.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$58,346.47	5.11%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$46,780.70	4.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$25,826.08	2.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$6,673.67	0.58%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$29,586.20	2.59%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$30,372.15	2.66%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$1,745.20	0.15%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$30,519.04	2.67%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$10,100.28	0.88%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$23,917.76	2.09%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$31,031.69	2.72%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$5,646.50	0.49%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$23,762.66	2.08%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$42,042.44	3.68%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$41,725.42	3.65%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	$21,654.61	1.9%	0	$0.00	NA	0	$0

		DEDICATED CHANNEL								
		NORTHWEST GEORGIA BANK	1	$25,301.21	2.22%	0	$0.00	NA	0	$0
		NORTHWOODS STATE BANK	1	$45,468.79	3.98%	0	$0.00	NA	0	$0
		NWA FEDERAL CREDIT UNION	1	$28,895.79	2.53%	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$39,552.87	3.46%	0	$0.00	NA	0	$0
		PEOPLES TRUST AND SAVINGS BANK	1	$22,845.61	2%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	1	$24,092.63	2.11%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$19,058.25	1.67%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$15,540.76	1.36%	0	$0.00	NA	0	$0
		STATE EMPLOYEES CREDIT UNION	1	$39,372.43	3.45%	0	$0.00	NA	0	$0
		TRANE FEDERAL CREDIT UNION	1	$36,693.23	3.21%	0	$0.00	NA	0	$0
		UMPQUA BANK MORTGAGE	1	$21,950.63	1.92%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$13,042.89	1.14%	0	$0.00	NA	0	$0
		Unavailable	4	$126,638.82	11.13%	0	$0.00	NA	0	$0
Total			**48**	**$1,141,733.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAT5		ADVANTAGE CREDIT UNION	1	$48,179.64	3.73%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$48,544.04	3.76%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$58,881.57	4.56%	0	$0.00	NA	0	$0
		BLUE BALL NATIONAL BANK	1	$50,530.28	3.92%	0	$0.00	NA	0	$0
		CENTEX HOME EQUITY COMPANY, LLC	1	$51,909.56	4.02%	0	$0.00	NA	0	$0
		CLYDE SAVINGS BANK COMPANY	1	$58,416.78	4.53%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$58,012.31	4.5%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$32,539.72	2.52%	0	$0.00	NA	0	$0
			2	$40,799.49	3.16%	0	$0.00	NA	0	$0

		FIRST ATLANTIC FEDERAL CREDIT UNION							
		FIRST COMMUNITY BANK	1	$53,068.30	4.11%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	1	$43,370.50	3.36%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$49,042.51	3.8%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$45,669.42	3.54%	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	1	$47,401.16	3.67%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$75,364.23	5.84%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$56,860.83	4.41%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	4	$179,954.31	13.94%	0	$0.00	NA	0	$0
		Unavailable	6	$292,000.88	22.63%	0	$0.00	NA	0	$0
Total			**27**	**$1,290,545.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAU2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	$583,076.69	30.9%	0	$0.00	NA	0	$0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$217,817.61	11.54%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE SERVICES	2	$253,322.57	13.42%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$654,154.38	34.67%	0	$0.00	NA	0	$0
		Unavailable	1	$178,622.10	9.47%	0	$0.00	NA	0	$0
Total			**18**	**$1,886,993.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAV0		AMARILLO NATIONAL BANK	1	$14,113.87	1.26%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	1	$19,531.66	1.75%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	6	$187,792.07	16.78%	0	$0.00	NA	0	$0
			1	$20,451.55	1.83%	0	$0.00	NA	0	$0

		BANK-FUND STAFF FEDERAL CREDIT UNION								
		CENTEX HOME EQUITY COMPANY, LLC	2	$44,316.95	3.96%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$10,442.96	0.93%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE CO.	1	$21,794.96	1.95%	0	$0.00	NA	0	$0
		DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$15,500.90	1.39%	0	$0.00	NA	0	$0
		EQUITY FINANCIAL GROUP	1	$23,426.97	2.09%	0	$0.00	NA	0	$0
		EVANS NATIONAL BANK	1	$20,491.95	1.83%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK	1	$17,555.78	1.57%	0	$0.00	NA	0	$0
		FULTON BANK	1	$32,638.80	2.92%	0	$0.00	NA	0	$0
		LORIMAC CORPORATION	1	$20,679.95	1.85%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$58,387.11	5.22%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$71,749.90	6.41%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$62,737.71	5.61%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	1	$10,326.68	0.92%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$3,974.79	0.36%	0	$0.00	NA	0	$0
		UNIONBANK	1	$27,618.84	2.47%	0	$0.00	NA	0	$0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$14,857.82	1.33%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	3	$75,165.06	6.72%	0	$0.00	NA	0	$0
		Unavailable	11	$345,316.13	30.85%	0	$0.00	NA	0	$0
Total			**42**	**$1,118,872.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAW8		ARVEST MORTGAGE COMPANY	1	$46,974.15	3.36%	0	$0.00	NA	0	$0

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$74,189.86	5.31%	0	$0.00	NA	0	$0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$68,106.60	4.88%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	14	$939,323.89	67.27%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	1	$37,478.64	2.68%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$60,665.03	4.34%	0	$0.00	NA	0	$0
		Unavailable	3	$169,611.92	12.16%	0	$0.00	NA	0	$0
Total			**23**	**$1,396,350.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAX6		ARVEST MORTGAGE COMPANY	1	$239,094.95	11.46%	0	$0.00	NA	0	$0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$198,905.73	9.53%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	8	$1,265,630.47	60.67%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$240,146.46	11.51%	0	$0.00	NA	0	$0
		Unavailable	1	$142,378.94	6.83%	0	$0.00	NA	0	$0
Total			**12**	**$2,086,156.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAY4		AEGIS MORTGAGE CORPORATION	30	$540,329.96	25.9%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	3	$126,456.09	6.06%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	1	$21,681.26	1.04%	0	$0.00	NA	0	$0
		CARROLL MORTGAGE GROUP	1	$10,359.82	0.5%	0	$0.00	NA	0	$0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$37,383.09	1.79%	0	$0.00	NA	0	$0
		COMMUNITY BANK & TRUST CO.	1	$27,345.03	1.31%	0	$0.00	NA	0	$0
		FIRST COMMUNITY BANK	1	$9,604.88	0.46%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$17,999.88	0.86%	0	$0.00	NA	0	$0
		HERITAGE COMMUNITY BANK	1	$25,891.22	1.24%	0	$0.00	NA	0	$0

		INTERNATIONAL BANK OF COMMERCE	1	$19,338.70	0.93%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$120,465.78	5.77%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$13,018.53	0.62%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$11,360.49	0.54%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$19,082.48	0.91%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	2	$13,509.64	0.65%	0	$0.00	NA	0	$0
		THE HARBOR BANK OF MARYLAND	1	$14,769.95	0.71%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	8	$155,722.71	7.46%	0	$0.00	NA	0	$0
		Unavailable	44	$901,808.88	43.25%	0	$0.00	NA	0	$0
Total			**102**	**$2,086,128.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAZ1		ARIZONA STATE CREDIT UNION	2	$519,843.77	18.02%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$266,222.12	9.23%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$240,688.93	8.34%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$163,518.92	5.67%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$399,834.93	13.86%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$176,544.93	6.12%	0	$0.00	NA	0	$0
		PANHANDLE STATE BANK	1	$321,289.04	11.13%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$477,836.68	16.56%	0	$0.00	NA	0	$0
		Unavailable	1	$319,636.02	11.07%	0	$0.00	NA	0	$0
Total			**11**	**$2,885,415.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FB31		CHEVY CHASE BANK, FSB - DEDICATED	1	$319,217.53	9.11%	0	$0.00	NA	0	$0

		CHANNEL								
		CUMANET, LLC	1	$274,955.74	7.85%	0	$0.00	NA	0	$0
		FANNIE MAE	1	$214,250.89	6.12%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$202,080.17	5.77%	0	$0.00	NA	0	$0
		FULTON BANK	1	$198,310.80	5.66%	0	$0.00	NA	0	$0
		LIBERTY BANK	1	$282,129.62	8.05%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$173,236.14	4.94%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,809.03	4.73%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	1	$146,591.76	4.18%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$168,939.32	4.82%	0	$0.00	NA	0	$0
		Unavailable	6	$1,357,879.38	38.77%	0	$0.00	NA	0	$0
Total			**16**	**$3,503,400.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FB49		AMARILLO NATIONAL BANK	1	$26,540.22	0.91%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	3	$211,330.44	7.26%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$64,984.16	2.23%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	1	$29,146.32	1%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$102,361.94	3.52%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$20,270.50	0.7%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$48,165.46	1.65%	0	$0.00	NA	0	$0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$73,786.52	2.53%	0	$0.00	NA	0	$0
		CREDIT UNION OF JOHNSON COUNTY	1	$51,450.61	1.77%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$47,325.75	1.63%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$97,197.55	3.34%	0	$0.00	NA	0	$0
		FANNIE MAE	1	$70,278.22	2.41%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$68,866.03	2.37%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	2	$98,539.33	3.38%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK	1	$40,959.73	1.41%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF DEERWOOD	1	$29,233.46	1%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$52,354.43	1.8%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$30,950.18	1.06%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$50,737.66	1.74%	0	$0.00	NA	0	$0
		HARBOR FEDERAL SAVINGS BANK	1	$57,947.47	1.99%	0	$0.00	NA	0	$0
		HIWAY FEDERAL CREDIT UNION	2	$90,270.63	3.1%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$31,414.15	1.08%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$119,963.72	4.12%	0	$0.00	NA	0	$0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$25,542.62	0.88%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$26,742.05	0.92%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	1	$13,368.74	0.46%	0	$0.00	NA	0	$0
		PNC BANK, NATIONAL ASSOCIATION	1	$32,079.34	1.1%	0	$0.00	NA	0	$0
		RIDDELL NATIONAL BANK	1	$28,366.05	0.97%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	6	$240,995.74	8.28%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND / GUARANTY BANK	1	$34,603.00	1.19%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND / SKY BANK	1	$78,938.74	2.71%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$42,775.83	1.47%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$45,961.85	1.58%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	7	$291,269.92	10%	0	$0.00	NA	0	$0
		Unavailable	11	$536,839.51	18.44%	0	$0.00	NA	0	$0
Total			**63**	**$2,911,557.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FB56		CITIMORTGAGE, INC.	1	$75,273.98	1.41%	0	$0.00	NA	0	$0
			1	$90,437.18	1.7%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		NAVY FEDERAL CREDIT UNION	49	$4,256,181.75	79.8%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	10	$911,991.46	17.09%	0	$0.00	NA	0	$0
Total			**61**	**$5,333,884.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FB64		NAVY FEDERAL CREDIT UNION	79	$11,624,477.81	98.74%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$148,841.46	1.26%	0	$0.00	NA	0	$0
Total			**80**	**$11,773,319.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FB72		ARVEST MORTGAGE COMPANY	1	$168,156.70	0.12%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	573	$138,927,531.01	98.43%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	8	$1,666,226.19	1.18%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$384,038.32	0.27%	0	$0.00	NA	0	$0
Total			**583**	**$141,145,952.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FB80		AMSOUTH BANK	1	$40,957.60	0.94%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$161,351.02	3.71%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$58,963.71	1.36%	0	$0.00	NA	0	$0
		HOMESIDE DEDICATED CHANNEL	1	$513.48	0.01%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$30,981.88	0.71%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	38	$2,302,174.76	52.92%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	26	$1,356,674.74	31.18%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$30,125.05	0.69%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$70,543.09	1.62%	0	$0.00	NA	0	$0
		Unavailable	5	$298,126.48	6.86%	0	$0.00	NA	0	$0
Total			**78**	**$4,350,411.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31417FB98		NAVY FEDERAL CREDIT UNION	79	$17,585,155.10	100%	0	$0.00	NA	0	$0
Total			**79**	**$17,585,155.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBA5		NAVY FEDERAL CREDIT UNION	11	$2,478,192.70	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,478,192.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBB3		AGFIRST FARM CREDIT BANK	2	$166,368.41	1.17%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$172,425.67	1.21%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$81,029.48	0.57%	0	$0.00	NA	0	$0
		AMERICANA NATIONAL BANK	1	$89,836.37	0.63%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	2	$167,886.68	1.18%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$90,237.34	0.63%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	3	$253,558.08	1.78%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$79,843.56	0.56%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$90,728.99	0.64%	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C.	1	$88,248.33	0.62%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$64,182.14	0.45%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$178,322.53	1.25%	0	$0.00	NA	0	$0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$96,800.76	0.68%	0	$0.00	NA	0	$0
		CITIZENS FIRST MORTGAGE, LLC	1	$76,361.74	0.54%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$95,842.06	0.67%	0	$0.00	NA	0	$0
		CLINTON NATIONAL BANK	1	$75,082.64	0.53%	0	$0.00	NA	0	$0
			2	$165,206.07	1.16%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE CO.								
	EXTRACO MORTGAGE	2	$151,431.10	1.06%	0	$0.00	NA	0	$0
	FANNIE MAE	1	$85,675.27	0.6%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$78,945.20	0.55%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$81,163.65	0.57%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$55,769.96	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$72,131.86	0.51%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$81,719.45	0.57%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$84,128.22	0.59%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$75,831.78	0.53%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$92,482.80	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$78,022.64	0.55%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$80,714.78	0.57%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	1	$72,244.47	0.51%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	1	$72,756.74	0.51%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$90,300.53	0.63%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$78,155.72	0.55%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$74,496.83	0.52%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$88,544.08	0.62%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$74,429.39	0.52%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$96,293.70	0.68%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$95,379.62	0.67%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	1	$90,134.33	0.63%	0	$0.00	NA	0	$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$376,156.59	2.64%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$64,754.98	0.45%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$97,802.36	0.69%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$76,535.17	0.54%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$71,197.89	0.5%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK	1	$56,857.48	0.4%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	1	$88,806.34	0.62%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	1	$81,653.84	0.57%	0	$0.00	NA	0	$0
	SELF HELP VENTURES FUND	36	$2,847,940.98	19.98%	0	$0.00	NA	0	$0
	SELF HELP/CHARTER ONE MORTGAGE	4	$335,163.62	2.35%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	48	$4,058,021.60	28.46%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND / SKY BANK	1	$78,066.01	0.55%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$150,934.53	1.06%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$93,223.87	0.65%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$82,233.30	0.58%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$81,286.91	0.57%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	1	$73,411.88	0.51%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$66,105.33	0.46%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$83,956.34	0.59%	0	$0.00	NA	0	$0
	WAUKESHA STATE	1	$85,414.75	0.6%	0	$0.00	NA	0	$0

		BANK								
		WORLD SAVINGS BANK	1	$89,367.44	0.63%	0	$0.00	NA	0	$0
		Unavailable	17	$1,335,713.54	9.35%	0	$0.00	NA	0	$0
Total			**174**	**$14,257,317.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBC1		AGFIRST FARM CREDIT BANK	3	$310,098.84	4.44%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$67,609.27	0.97%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$109,109.32	1.56%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$102,406.71	1.47%	0	$0.00	NA	0	$0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$84,271.07	1.21%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$98,550.81	1.41%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$103,530.72	1.48%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$179,400.93	2.57%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$107,806.21	1.55%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$98,630.32	1.41%	0	$0.00	NA	0	$0
		CENTRIS FEDERAL CREDIT UNION	1	$109,521.53	1.57%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$106,438.37	1.53%	0	$0.00	NA	0	$0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$104,113.05	1.49%	0	$0.00	NA	0	$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	1	$101,762.37	1.46%	0	$0.00	NA	0	$0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$99,030.84	1.42%	0	$0.00	NA	0	$0
		FANNIE MAE	3	$297,937.42	4.27%	0	$0.00	NA	0	$0
		FARMERS AND MERCHANTS TRUST COMPANY	1	$103,308.66	1.48%	0	$0.00	NA	0	$0
		FIRST CENTURY BANK	2	$178,610.72	2.56%	0	$0.00	NA	0	$0

		FIRST INTERSTATE BANK	1	$104,378.25	1.5%	0	$0.00	NA	0	$0
		FULTON BANK	1	$103,736.33	1.49%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$93,671.24	1.34%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$104,698.34	1.5%	0	$0.00	NA	0	$0
		HOMEFEDERAL BANK	1	$87,961.11	1.26%	0	$0.00	NA	0	$0
		MAGNA BANK	1	$105,148.69	1.51%	0	$0.00	NA	0	$0
		MID-AMERICA MORTGAGE CORPORATION	1	$99,799.80	1.43%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$537,740.20	7.71%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$100,433.49	1.44%	0	$0.00	NA	0	$0
		ORNL FEDERAL CREDIT UNION	1	$97,600.74	1.4%	0	$0.00	NA	0	$0
		PERPETUAL SAVINGS BANK	1	$80,451.37	1.15%	0	$0.00	NA	0	$0
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$95,004.52	1.36%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$111,430.31	1.6%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$98,734.61	1.42%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$115,698.70	1.66%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	4	$391,737.35	5.61%	0	$0.00	NA	0	$0
		SELF HELP/CHARTER ONE MORTGAGE	1	$102,045.64	1.46%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	9	$909,739.07	13.04%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$99,317.45	1.42%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$100,215.03	1.44%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$96,106.02	1.38%	0	$0.00	NA	0	$0
		Unavailable	10	$979,886.67	14.03%	0	$0.00	NA	0	$0
Total			**70**	**$6,977,672.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31417FBD9		AGFIRST FARM CREDIT BANK	2	$233,920.88	3.27%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$116,047.02	1.62%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	2	$254,060.27	3.55%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$123,402.28	1.73%	0	$0.00	NA	0	$0
		COAST BANK OF FLORIDA	1	$110,976.38	1.55%	0	$0.00	NA	0	$0
		COMMERCIAL STATE BANK	1	$121,549.81	1.7%	0	$0.00	NA	0	$0
		ESB MORTGAGE COMPANY	1	$120,930.86	1.69%	0	$0.00	NA	0	$0
		FANNIE MAE	4	$499,671.14	6.99%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$115,328.64	1.61%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$99,691.52	1.39%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$124,802.24	1.75%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$115,034.27	1.61%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$129,309.28	1.81%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$124,227.46	1.74%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$103,801.03	1.45%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$134,603.46	1.88%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$392,713.61	5.49%	0	$0.00	NA	0	$0
		PAVILION MORTGAGE COMPANY	1	$119,870.12	1.68%	0	$0.00	NA	0	$0
		PENINSULA MORTGAGE BANKERS CORPORATION	2	$237,470.36	3.32%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$135,816.49	1.9%	0	$0.00	NA	0	$0
		R-G CROWN BANK	1	$131,059.30	1.83%	0	$0.00	NA	0	$0

		SABINE STATE BANK AND TRUST COMPANY	1	$126,922.85	1.78%	0	$0.00	NA	0	$0
		SBC MORTGAGE, LLC	1	$122,336.20	1.71%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	6	$676,317.35	9.46%	0	$0.00	NA	0	$0
		SELF-HELP / MARQUETTE BANK	1	$115,962.84	1.62%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	3	$337,108.36	4.72%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$124,294.11	1.74%	0	$0.00	NA	0	$0
		ST. ANNES CREDIT UNION	1	$119,317.51	1.67%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$113,005.09	1.58%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$117,329.40	1.64%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	3	$341,522.78	4.78%	0	$0.00	NA	0	$0
		Unavailable	12	$1,409,057.39	19.74%	0	$0.00	NA	0	$0
Total			**60**	**$7,147,460.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBE7		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,738.08	2.28%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	1	$124,841.49	1.98%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$142,934.13	2.27%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$109,051.62	1.73%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$437,384.23	6.95%	0	$0.00	NA	0	$0
		EVANS NATIONAL BANK	1	$144,633.97	2.3%	0	$0.00	NA	0	$0
		EXTRACO MORTGAGE	1	$127,923.79	2.03%	0	$0.00	NA	0	$0
		FAIRWINDS CREDIT UNION	1	$144,156.35	2.29%	0	$0.00	NA	0	$0
		FANNIE MAE	2	$275,790.71	4.38%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$137,671.54	2.19%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$297,532.28	4.73%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$60,997.85	0.97%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$104,230.56	1.66%	0	$0.00	NA	0	$0
			1	$136,201.19	2.16%	0	$0.00	NA	0	$0

		GTE FEDERAL CREDIT UNION								
		IRWIN UNION BANK AND TRUST COMPANY	1	$127,580.21	2.03%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC.	1	$138,628.40	2.2%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	1	$108,975.24	1.73%	0	$0.00	NA	0	$0
		MAYFLOWER COOPERATIVE BANK	1	$127,613.18	2.03%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$143,317.82	2.28%	0	$0.00	NA	0	$0
		MINOTOLA NATIONAL BANK	1	$142,356.98	2.26%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC.	1	$128,765.89	2.05%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$152,144.73	2.42%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$465,595.25	7.4%	0	$0.00	NA	0	$0
		NPB MORTGAGE LLC	1	$142,714.98	2.27%	0	$0.00	NA	0	$0
		PFF BANK AND TRUST	1	$137,126.64	2.18%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	1	$141,194.93	2.24%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	2	$287,975.22	4.58%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$150,930.66	2.4%	0	$0.00	NA	0	$0
		TIB-THE INDEPENDENT BANKERSBANK	1	$139,848.33	2.22%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$129,909.99	2.06%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$109,619.71	1.74%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$268,034.69	4.26%	0	$0.00	NA	0	$0
		Unavailable	6	$864,334.44	13.73%	0	$0.00	NA	0	$0
Total			**46**	**$6,293,755.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBF4			1	$169,244.88	2.7%	0	$0.00	NA	0	$0

		ASSOCIATED MORTGAGE INC.							
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$160,328.51	2.55%	0	$0.00	NA	0	$0
		CITYWIDE BANK	1	$125,972.44	2.01%	0	$0.00	NA	0	$0
		FANNIE MAE	3	$731,303.19	11.65%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$269,490.22	4.29%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$149,377.13	2.38%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	4	$855,266.59	13.62%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$180,415.43	2.87%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$306,467.32	4.88%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$241,303.44	3.84%	0	$0.00	NA	0	$0
		MID AMERICA FEDERAL SAVINGS BANK	1	$172,378.92	2.75%	0	$0.00	NA	0	$0
		MONSON SAVINGS BANK	1	$186,538.59	2.97%	0	$0.00	NA	0	$0
		MORTGAGE LENDERS NETOWRK USA, INC	1	$172,287.07	2.74%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$917,653.56	14.61%	0	$0.00	NA	0	$0
		NEW HORIZONS COMMUNITY CREDIT UNION	1	$218,951.52	3.49%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$197,268.82	3.14%	0	$0.00	NA	0	$0
		ST. MARYS BANK	1	$238,804.85	3.8%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	1	$152,969.03	2.44%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$192,738.24	3.07%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$250,718.42	3.99%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$190,443.53	3.03%	0	$0.00	NA	0	$0
		Unavailable	1	$199,468.73	3.18%	0	$0.00	NA	0	$0

Total			**30**	**$6,279,390.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBG2		ADVANTAGE CREDIT UNION	1	$30,484.62	0.16%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	1	$67,382.12	0.35%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$36,104.99	0.19%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	1	$60,968.10	0.32%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$61,007.38	0.32%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	1	$39,116.04	0.2%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$153,972.16	0.8%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$77,090.65	0.4%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$46,654.72	0.24%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	3	$168,569.95	0.88%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$140,910.19	0.73%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$66,768.56	0.35%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$92,681.54	0.48%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	1	$51,562.26	0.27%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$49,134.24	0.26%	0	$0.00	NA	0	$0
		CROWN BANK FSB	1	$59,674.75	0.31%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$23,202.29	0.12%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$44,413.92	0.23%	0	$0.00	NA	0	$0
		EQUITY FINANCIAL GROUP	3	$106,308.81	0.55%	0	$0.00	NA	0	$0
		ESB MORTGAGE COMPANY	1	$70,316.57	0.37%	0	$0.00	NA	0	$0
		EXTRACO MORTGAGE	1	$68,772.89	0.36%	0	$0.00	NA	0	$0
		FANNIE MAE	1	$71,902.97	0.37%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$49,472.94	0.26%	0	$0.00	NA	0	$0
			1	$58,857.33	0.31%	0	$0.00	NA	0	$0

	FIRST AMERICAN CREDIT UNION								
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$72,077.16	0.37%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2	$105,194.48	0.55%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$28,641.87	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$58,568.47	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$26,067.06	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$233,830.35	1.22%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	1	$51,697.93	0.27%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	2	$84,456.27	0.44%	0	$0.00	NA	0	$0
	FULTON BANK	1	$41,628.74	0.22%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$51,531.02	0.27%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$61,224.10	0.32%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	1	$30,024.96	0.16%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$67,024.85	0.35%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$63,682.94	0.33%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$197,928.62	1.03%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$64,167.21	0.33%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$61,362.01	0.32%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	1	$53,056.91	0.28%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$36,654.80	0.19%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$65,705.36	0.34%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$28,573.09	0.15%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.	1	$71,757.44	0.37%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$71,742.12	0.37%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$33,957.65	0.18%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$46,616.63	0.24%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$135,591.04	0.71%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$69,605.15	0.36%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$83,637.91	0.44%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$58,174.73	0.3%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$23,978.07	0.12%	0	$0.00	NA	0	$0
	PNC BANK, NATIONAL ASSOCIATION	3	$83,955.19	0.44%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$53,689.77	0.28%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	1	$56,376.66	0.29%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$65,280.78	0.34%	0	$0.00	NA	0	$0
	SELF HELP VENTURES FUND	128	$6,510,431.03	33.87%	0	$0.00	NA	0	$0
	SELF HELP/CHARTER ONE MORTGAGE	1	$70,919.02	0.37%	0	$0.00	NA	0	$0
	SELF HELP/NOIC	1	$67,814.60	0.35%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	100	$5,597,648.86	29.12%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$61,164.64	0.32%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND / SKY BANK	7	$337,047.30	1.75%	0	$0.00	NA	0	$0

		SKY FINANCIAL GROUP	4	$197,417.47	1.03%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$60,927.34	0.32%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$67,041.54	0.35%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$38,262.49	0.2%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$51,112.95	0.27%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$40,628.20	0.21%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	2	$115,554.97	0.6%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$67,526.57	0.35%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$58,575.21	0.3%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$57,951.93	0.3%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	1	$36,601.09	0.19%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$38,423.39	0.2%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	4	$251,935.18	1.31%	0	$0.00	NA	0	$0
		Unavailable	27	$1,463,683.17	7.59%	0	$0.00	NA	0	$0
Total			**363**	**$19,223,458.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBH0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$1,604,449.59	21.36%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$124,051.98	1.65%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$567,930.67	7.56%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$284,941.37	3.79%	0	$0.00	NA	0	$0
		COMMUNITY CREDIT UNION	1	$127,122.07	1.69%	0	$0.00	NA	0	$0
		FANNIE MAE	6	$1,064,688.38	14.17%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	4	$547,577.61	7.29%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$179,888.54	2.39%	0	$0.00	NA	0	$0
			1	$128,636.93	1.71%	0	$0.00	NA	0	$0

		JAMES B. NUTTER AND COMPANY								
		NATIONAL CITY MORTGAGE COMPANY	1	$104,044.31	1.38%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	2	$302,593.35	4.03%	0	$0.00	NA	0	$0
		NEW HORIZONS COMMUNITY CREDIT UNION	1	$311,576.64	4.15%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$131,503.35	1.75%	0	$0.00	NA	0	$0
		SELF HELP/CHARTER ONE MORTGAGE	1	$117,981.74	1.57%	0	$0.00	NA	0	$0
		SELF-HELP / MARQUETTE BANK	1	$134,090.20	1.78%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND / SUNTRUST	1	$275,563.94	3.67%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$121,577.42	1.62%	0	$0.00	NA	0	$0
		Unavailable	10	$1,384,559.66	18.44%	0	$0.00	NA	0	$0
Total			**45**	**$7,512,777.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBJ6		ARVEST MORTGAGE COMPANY	2	$181,774.06	1.08%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	$478,533.60	2.84%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	3	$248,418.32	1.47%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	147	$12,654,648.01	74.97%	0	$0.00	NA	0	$0
		NEXSTAR DEDICATED CHANNEL	1	$31,220.44	0.18%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	32	$2,745,314.20	16.26%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	2	$184,434.07	1.09%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$86,419.67	0.51%	0	$0.00	NA	0	$0
		Unavailable	3	$268,431.55	1.6%	0	$0.00	NA	0	$0
Total			**197**	**$16,879,193.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31417FBK3		ARVEST MORTGAGE COMPANY	2	$216,324.95	0.7%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$290,859.83	0.94%	0	$0.00	NA	0	$0
		HOMESIDE DEDICATED CHANNEL	1	$92,954.88	0.3%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	245	$25,892,734.88	83.42%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	37	$3,818,861.89	12.3%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	3	$311,463.69	1%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	1	$99,466.00	0.32%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$209,292.56	0.67%	0	$0.00	NA	0	$0
		Unavailable	1	$107,894.17	0.35%	0	$0.00	NA	0	$0
Total			**295**	**$31,039,852.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBL1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$104,355.18	0.18%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$134,101.20	0.23%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	411	$51,180,637.10	88.08%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	54	$6,321,727.89	10.88%	0	$0.00	NA	0	$0
		Unavailable	3	$365,471.42	0.63%	0	$0.00	NA	0	$0
Total			**470**	**$58,106,292.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBM9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$149,215.37	0.22%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	2	$275,411.55	0.41%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$143,026.92	0.21%	0	$0.00	NA	0	$0
			1	$137,974.26	0.21%	0	$0.00	NA	0	$0

		GOLDMAN SACHS MORTGAGE COMPANY								
		NATIONAL CITY MORTGAGE COMPANY	1	$143,054.40	0.21%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	400	$59,009,822.45	88.1%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	51	$7,124,302.52	10.64%	0	$0.00	NA	0	$0
Total			**457**	**$66,982,807.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	$1,174,154.57	1.06%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	418	$99,018,475.42	89.32%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	48	$10,419,019.32	9.4%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$248,392.75	0.22%	0	$0.00	NA	0	$0
Total			**473**	**$110,860,042.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBP2		ARVEST MORTGAGE COMPANY	2	$102,829.89	1.38%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$209,792.10	2.81%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	3	$199,733.69	2.67%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$33,666.05	0.45%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$99,414.14	1.33%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	73	$4,662,934.18	62.42%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	20	$1,176,992.95	15.76%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	4	$243,724.09	3.26%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED	2	$128,400.01	1.72%	0	$0.00	NA	0	$0

		CHANNEL)								
		Unavailable	9	$612,292.17	8.2%	0	$0.00	NA	0	$0
Total			**122**	**$7,469,779.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBQ0		CIMARRON MORTGAGE COMPANY	1	$217,061.72	0.11%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$153,877.18	0.08%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	849	$179,014,748.34	94.01%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	54	$9,898,670.29	5.2%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	3	$472,851.41	0.25%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	1	$133,432.91	0.07%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$232,626.67	0.12%	0	$0.00	NA	0	$0
		Unavailable	1	$288,472.95	0.16%	0	$0.00	NA	0	$0
Total			**912**	**$190,411,741.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$437,879.66	2.18%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	1	$144,974.13	0.72%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	84	$17,599,131.04	87.57%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$1,915,489.18	9.53%	0	$0.00	NA	0	$0
Total			**96**	**$20,097,474.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBS6		NAVY FEDERAL CREDIT UNION	6	$1,560,842.69	49.03%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$1,251,490.08	39.31%	0	$0.00	NA	0	$0
		Unavailable	1	$371,066.17	11.66%	0	$0.00	NA	0	$0
Total			**12**	**$3,183,398.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBT4		NAVY FEDERAL CREDIT UNION	20	$4,071,260.80	90.85%	0	$0.00	NA	0	$0
			2	$409,820.01	9.15%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION							
Total			**22**	**$4,481,080.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBU1		ALASKA USA FEDERAL CREDIT UNION	1	$522,561.00	9.13%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$215,212.28	3.76%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$187,549.18	3.28%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$164,922.74	2.88%	0	$0.00	NA	0	$0
		FANNIE MAE	1	$211,043.89	3.69%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$148,939.91	2.6%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK ALASKA	1	$264,459.38	4.62%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$373,391.81	6.52%	0	$0.00	NA	0	$0
		FULTON BANK	1	$179,194.21	3.13%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$280,842.43	4.91%	0	$0.00	NA	0	$0
		L&N FEDERAL CREDIT UNION	1	$150,178.12	2.62%	0	$0.00	NA	0	$0
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$113,853.69	1.99%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$741,942.00	12.96%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$223,368.62	3.9%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$157,792.49	2.76%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$72,025.60	1.26%	0	$0.00	NA	0	$0
		SOUTHERN BANK & TRUST COMPANY	1	$202,847.35	3.54%	0	$0.00	NA	0	$0
		ST. ANNES CREDIT UNION	1	$276,494.75	4.83%	0	$0.00	NA	0	$0
			1	$128,393.64	2.24%	0	$0.00	NA	0	$0

		TRAVERSE MORTGAGE CORPORATION								
		WORLD SAVINGS BANK	1	$173,157.84	3.02%	0	$0.00	NA	0	$0
		Unavailable	5	$937,399.75	16.36%	0	$0.00	NA	0	$0
Total			**27**	**$5,725,570.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBV9		BANCO SANTANDER PUERTO RICO	1	$64,045.23	4.92%	0	$0.00	NA	0	$0
		CENTEX HOME EQUITY COMPANY, LLC	1	$46,985.26	3.61%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$108,651.24	8.35%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$59,925.04	4.61%	0	$0.00	NA	0	$0
		IVANHOE FINANCIAL INC.	1	$43,351.99	3.33%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$25,322.07	1.95%	0	$0.00	NA	0	$0
		MMS MORTGAGE SERVICES, LTD.	1	$64,854.69	4.98%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$107,557.83	8.27%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$45,691.45	3.51%	0	$0.00	NA	0	$0
		PNC BANK, NATIONAL ASSOCIATION	2	$56,198.67	4.32%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	5	$217,900.26	16.75%	0	$0.00	NA	0	$0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$76,055.12	5.85%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	1	$32,455.13	2.49%	0	$0.00	NA	0	$0
		VINTAGE MORTGAGE CORPORATION	1	$29,599.13	2.28%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$107,670.66	8.28%	0	$0.00	NA	0	$0
		Unavailable	4	$214,745.29	16.5%	0	$0.00	NA	0	$0
Total			**27**	**$1,301,009.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBW7		CENDANT MORTGAGE CORPORATION DBA	1	$156,771.07	0.06%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
		NAVY FEDERAL CREDIT UNION	1,010	$240,792,479.62	94.63%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	59	$13,004,849.13	5.11%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	1	$190,569.01	0.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$313,989.05	0.13%	0	$0.00	NA	0	$0
Total			**1,073**	**$254,458,657.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBX5		ARVEST MORTGAGE COMPANY	1	$31,552.61	1.49%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$22,367.03	1.06%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$74,265.29	3.51%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	23	$1,345,078.89	63.64%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	6	$340,651.43	16.12%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	1	$50,886.85	2.41%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$59,436.06	2.81%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$54,735.50	2.59%	0	$0.00	NA	0	$0
		Unavailable	2	$134,575.72	6.37%	0	$0.00	NA	0	$0
Total			**37**	**$2,113,549.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBY3		NAVY FEDERAL CREDIT UNION	67	$14,613,537.10	95.23%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$731,471.43	4.77%	0	$0.00	NA	0	$0
Total			**70**	**$15,345,008.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBZ0		AMERICAN HOME MORTGAGE CORPORATION	1	$83,623.86	3.68%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA	1	$94,871.32	4.18%	0	$0.00	NA	0	$0

		ARGENTARIA PUERTO RICO							
		BANCO SANTANDER PUERTO RICO	1	$88,346.50	3.89%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$70,711.11	3.11%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$86,368.81	3.8%	0	$0.00	NA	0	$0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$80,055.59	3.52%	0	$0.00	NA	0	$0
		FANNIE MAE	1	$76,801.95	3.38%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$150,060.72	6.6%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$80,022.31	3.52%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$91,790.24	4.04%	0	$0.00	NA	0	$0
		LIBERTY BANK	1	$93,198.60	4.1%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$172,901.16	7.61%	0	$0.00	NA	0	$0
		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$80,341.48	3.54%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	1	$71,916.54	3.17%	0	$0.00	NA	0	$0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$79,344.20	3.49%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$156,047.52	6.87%	0	$0.00	NA	0	$0
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$89,555.89	3.94%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$70,994.65	3.12%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$83,676.06	3.68%	0	$0.00	NA	0	$0
		Unavailable	6	$471,333.91	20.76%	0	$0.00	NA	0	$0
Total			**28**	**$2,271,962.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FC22			5	$275,189.40	6.54%	0	$0.00	NA	0	$0

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
		COUNTRYWIDE HOME LOANS, INC.	4	$163,638.90	3.89%	0	$0.00	NA	0	$0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$39,666.81	0.94%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	51	$1,306,762.40	31.08%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	34	$1,697,661.01	40.38%	0	$0.00	NA	0	$0
		RIVERWAY BANK	1	$63,781.29	1.52%	0	$0.00	NA	0	$0
		Unavailable	12	$658,014.80	15.65%	0	$0.00	NA	0	$0
Total			**108**	**$4,204,714.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FC30		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$168,079.12	9.7%	0	$0.00	NA	0	$0
		COMMUNITY FINANCIAL GROUP MORTGAGE	1	$135,243.44	7.8%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1	$224,167.60	12.93%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$585,623.83	33.79%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	1	$291,701.99	16.83%	0	$0.00	NA	0	$0
		REGIONS BANK	2	$204,522.62	11.8%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$123,879.29	7.15%	0	$0.00	NA	0	$0
Total			**10**	**$1,733,217.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FC48		1ST SOURCE BANK	1	$84,864.81	3.58%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$323,020.01	13.61%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$68,639.08	2.89%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$197,863.59	8.34%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$128,504.79	5.41%	0	$0.00	NA	0	$0
			1	$146,173.22	6.16%	0	$0.00	NA	0	$0

		FIRST MORTGAGE COMPANY, L.L.C.								
		FIRST NATIONAL BANK OF OMAHA	1	$104,805.58	4.42%	0	$0.00	NA	0	$0
		GOLDEN BELT BANK, FSA	1	$108,812.56	4.58%	0	$0.00	NA	0	$0
		IDAHO HOUSING AND FINANCE ASSOCIATION	5	$746,986.29	31.47%	0	$0.00	NA	0	$0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$83,657.30	3.52%	0	$0.00	NA	0	$0
		ORNL FEDERAL CREDIT UNION	1	$115,630.69	4.87%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$47,816.87	2.01%	0	$0.00	NA	0	$0
		Unavailable	2	$216,673.34	9.14%	0	$0.00	NA	0	$0
Total			**21**	**$2,373,448.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FC55		BANCORPSOUTH BANK	1	$72,398.46	3.3%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$48,441.77	2.21%	0	$0.00	NA	0	$0
		CITIZENS FIRST MORTGAGE, LLC	1	$103,183.61	4.71%	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	1	$68,498.98	3.13%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE CO.	1	$61,187.95	2.79%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF CARMI	1	$67,929.52	3.1%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$83,957.13	3.83%	0	$0.00	NA	0	$0
		FORT CAMPBELL FEDERAL CREDIT UNION	1	$52,054.43	2.38%	0	$0.00	NA	0	$0
		MCCLAIN BANK, N.A.	1	$66,250.01	3.02%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$110,768.35	5.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$76,167.77	3.48%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$83,003.87	3.79%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$130,400.13	5.95%	0	$0.00	NA	0	$0
		UNIONBANK	2	$194,358.91	8.87%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$149,427.26	6.82%	0	$0.00	NA	0	$0

		VAN WERT NATIONAL BANK	1	$58,909.96	2.69%	0	$0.00	NA	0	$0
		Unavailable	4	$763,910.76	34.87%	0	$0.00	NA	0	$0
Total			**21**	**$2,190,848.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FC63		ALLIED HOME MORTGAGE CORPORATION	1	$103,054.14	4.38%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$108,345.11	4.61%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$46,306.59	1.97%	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	1	$73,204.44	3.11%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$151,426.76	6.44%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$160,169.17	6.81%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF CARMI	1	$23,681.44	1.01%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$41,782.07	1.78%	0	$0.00	NA	0	$0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$66,296.28	2.82%	0	$0.00	NA	0	$0
		IOWA BANKERS MORTGAGE CORPORATION	1	$61,615.88	2.62%	0	$0.00	NA	0	$0
		KENTUCKY HOUSING CORPORATION	1	$52,200.95	2.22%	0	$0.00	NA	0	$0
		MARINE BANK MORTGAGE SERVICES	1	$76,635.37	3.26%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$111,376.05	4.74%	0	$0.00	NA	0	$0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$49,814.00	2.12%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$105,231.15	4.48%	0	$0.00	NA	0	$0
		NEW ERA BANK	1	$73,753.90	3.14%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	4	$277,332.72	11.8%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$69,471.50	2.96%	0	$0.00	NA	0	$0
			1	$68,939.33	2.93%	0	$0.00	NA	0	$0

		SABINE STATE BANK AND TRUST COMPANY								
		SECURITY MORTGAGE CORPORATION	1	$73,845.33	3.14%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$56,572.38	2.41%	0	$0.00	NA	0	$0
		UNIONBANK	1	$59,291.45	2.52%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	1	$160,447.09	6.83%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$117,968.35	5.02%	0	$0.00	NA	0	$0
		Unavailable	3	$161,826.83	6.88%	0	$0.00	NA	0	$0
Total			**30**	**$2,350,588.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FC71		ALLFIRST BANK	1	$37,108.90	1.31%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$65,718.14	2.32%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK, INC.	1	$32,893.35	1.16%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$136,742.60	4.83%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$193,996.49	6.85%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$190,082.96	6.71%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$127,105.44	4.49%	0	$0.00	NA	0	$0
		CARROLL MORTGAGE GROUP	1	$65,351.45	2.31%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$142,390.43	5.03%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$63,368.71	2.24%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	1	$60,635.58	2.14%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$67,147.02	2.37%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$61,381.31	2.17%	0	$0.00	NA	0	$0
		FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$97,551.34	3.44%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF OHIO	1	$36,356.34	1.28%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$308,200.58	10.88%	0	$0.00	NA	0	$0
			1	$51,339.03	1.81%	0	$0.00	NA	0	$0

		FIRST MORTGAGE COMPANY, L.L.C.								
		MARINE BANK MORTGAGE SERVICES	1	$60,313.39	2.13%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	1	$100,530.04	3.55%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$223,232.79	7.88%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$73,117.46	2.58%	0	$0.00	NA	0	$0
		PAVILION MORTGAGE COMPANY	1	$120,414.15	4.25%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	2	$91,331.80	3.22%	0	$0.00	NA	0	$0
		TIERONE BANK	2	$145,974.41	5.15%	0	$0.00	NA	0	$0
		UNIONBANK	1	$57,725.57	2.04%	0	$0.00	NA	0	$0
		Unavailable	3	$223,523.35	7.86%	0	$0.00	NA	0	$0
Total			**35**	**$2,833,532.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FC89		ALLIANCE MORTGAGE COMPANY (NERO)	2	$71,491.26	5.84%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$52,734.05	4.31%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	2	$80,263.71	6.56%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$10,074.53	0.82%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	1	$80,633.21	6.59%	0	$0.00	NA	0	$0
		KNUTSON MORTGAGE CORPORATION	1	$19,156.03	1.57%	0	$0.00	NA	0	$0
		MARINE BANK MORTGAGE SERVICES	1	$28,059.79	2.29%	0	$0.00	NA	0	$0
		MERCANTILE BANK NATIONAL ASSOCIATION	1	$34,908.10	2.85%	0	$0.00	NA	0	$0
		MIAMI COUNTY NATIONAL BANK	1	$38,009.65	3.11%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$60,905.60	4.98%	0	$0.00	NA	0	$0
		NEW AMERICA FINANCIAL, INC	1	$59,139.59	4.83%	0	$0.00	NA	0	$0
			2	$135,107.07	11.04%	0	$0.00	NA	0	$0

		SKY FINANCIAL GROUP								
		SMITH TRUST AND SAVINGS BANK	1	$21,294.35	1.74%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$98,515.21	8.05%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$64,333.66	5.26%	0	$0.00	NA	0	$0
		TRAVERSE MORTGAGE CORPORATION	3	$165,960.95	13.56%	0	$0.00	NA	0	$0
		Unavailable	5	$203,180.34	16.6%	0	$0.00	NA	0	$0
Total			**28**	**$1,223,767.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCA4		AMERICAN HOME MORTGAGE CORPORATION	1	$89,190.33	1.44%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$377,235.51	6.07%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	10	$931,653.38	15%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$52,624.16	0.85%	0	$0.00	NA	0	$0
		CITIZENS FIRST MORTGAGE, LLC	1	$86,240.26	1.39%	0	$0.00	NA	0	$0
		CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$89,126.62	1.43%	0	$0.00	NA	0	$0
		FANNIE MAE	1	$88,189.76	1.42%	0	$0.00	NA	0	$0
		FIRST AMERICAN CREDIT UNION	1	$87,663.62	1.41%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$68,630.77	1.1%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$81,517.57	1.31%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$89,382.54	1.44%	0	$0.00	NA	0	$0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$89,586.79	1.44%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$88,611.06	1.43%	0	$0.00	NA	0	$0
		MISSOULA FEDERAL CREDIT UNION	1	$91,227.00	1.47%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$246,565.62	3.97%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$165,203.08	2.66%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$70,249.16	1.13%	0	$0.00	NA	0	$0
		PAVILION MORTGAGE COMPANY	2	$191,278.79	3.08%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$81,594.85	1.31%	0	$0.00	NA	0	$0
		RIDGEWOOD SAVINGS BANK	1	$66,178.62	1.07%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	2	$146,478.56	2.36%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$171,535.62	2.76%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$91,969.20	1.48%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$74,271.12	1.2%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	3	$232,996.00	3.75%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$90,587.73	1.46%	0	$0.00	NA	0	$0
		Unavailable	30	$2,272,133.57	36.57%	0	$0.00	NA	0	$0
Total			**76**	**$6,211,921.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCB2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$211,009.32	6.34%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	5	$535,505.23	16.09%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$96,463.78	2.9%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$108,024.26	3.25%	0	$0.00	NA	0	$0
		CENTRAL BANK OF	1	$101,073.07	3.04%	0	$0.00	NA	0	$0

		PROVO								
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$112,573.41	3.38%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$115,585.99	3.47%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$97,333.99	2.93%	0	$0.00	NA	0	$0
		NORTHEAST COMMUNITY CREDIT UNION	1	$106,063.23	3.19%	0	$0.00	NA	0	$0
		PROVIDENT BANK	1	$99,129.15	2.98%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$103,418.64	3.11%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$109,744.05	3.3%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	3	$284,745.20	8.56%	0	$0.00	NA	0	$0
		Unavailable	12	$1,246,804.23	37.46%	0	$0.00	NA	0	$0
Total			**32**	**$3,327,473.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCC0		ASSOCIATED BANK, NA	1	$117,023.35	2.45%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$376,622.63	7.87%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	7	$904,028.25	18.9%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$103,259.75	2.16%	0	$0.00	NA	0	$0
		EXTRACO MORTGAGE	1	$128,907.35	2.7%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$122,321.67	2.56%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$107,263.40	2.24%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY CREDIT UNION	1	$121,859.24	2.55%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$123,712.91	2.59%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$139,379.74	2.91%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$128,729.21	2.69%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$121,804.81	2.55%	0	$0.00	NA	0	$0
			1	$124,986.40	2.61%	0	$0.00	NA	0	$0

		HANCOCK MORTGAGE COMPANY								
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$115,924.94	2.42%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$113,243.42	2.37%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$106,163.13	2.22%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$107,687.14	2.25%	0	$0.00	NA	0	$0
		WORLD SAVINGS AND LOAN ASSOCIATION	1	$105,523.24	2.21%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	3	$327,349.61	6.84%	0	$0.00	NA	0	$0
		Unavailable	11	$1,286,979.83	26.91%	0	$0.00	NA	0	$0
Total			**40**	**$4,782,770.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCD8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$147,205.29	4.84%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$150,490.49	4.95%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$148,643.86	4.89%	0	$0.00	NA	0	$0
		EXTRACO MORTGAGE	1	$125,392.14	4.12%	0	$0.00	NA	0	$0
		FANNIE MAE	1	$146,444.12	4.81%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$155,928.01	5.12%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$140,501.40	4.62%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$476,408.19	15.66%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$154,914.14	5.09%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$126,509.02	4.16%	0	$0.00	NA	0	$0

		SKY FINANCIAL GROUP	1	$131,745.26	4.33%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	1	$99,223.08	3.26%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$147,646.17	4.85%	0	$0.00	NA	0	$0
		Unavailable	7	$891,603.11	29.3%	0	$0.00	NA	0	$0
Total			**22**	**$3,042,654.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCE6		FANNIE MAE	1	$167,585.83	3.55%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK IN CANNON FALLS	1	$167,143.94	3.54%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	2	$408,921.29	8.66%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	2	$575,184.06	12.19%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$347,688.02	7.37%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$185,704.84	3.93%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$198,028.29	4.2%	0	$0.00	NA	0	$0
		Unavailable	12	$2,669,727.50	56.56%	0	$0.00	NA	0	$0
Total			**21**	**$4,719,983.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCF3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$55,068.35	0.53%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$12,844.04	0.12%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$52,709.07	0.5%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$67,237.18	0.64%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	15	$944,503.96	9.03%	0	$0.00	NA	0	$0
		BANK OF ABBEVILLE AND TRUST CO.	1	$34,860.40	0.33%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$83,607.04	0.8%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	3	$146,156.32	1.4%	0	$0.00	NA	0	$0
			1	$27,337.77	0.26%	0	$0.00	NA	0	$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	BLACKHAWK CREDIT UNION	1	$65,973.72	0.63%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	1	$65,114.27	0.62%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	1	$35,574.87	0.34%	0	$0.00	NA	0 $0
	CUCORP INC.	1	$57,360.93	0.55%	0	$0.00	NA	0 $0
	DRYADES SAVINGS BANK, FSB	1	$57,897.14	0.55%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	1	$36,808.99	0.35%	0	$0.00	NA	0 $0
	EXTRACO MORTGAGE	1	$55,032.23	0.53%	0	$0.00	NA	0 $0
	FAA CREDIT UNION	1	$60,118.50	0.57%	0	$0.00	NA	0 $0
	FANNIE MAE	1	$66,483.29	0.64%	0	$0.00	NA	0 $0
	FARMERS STATE BANK OF WEST SALEM	1	$40,297.55	0.39%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$43,287.10	0.41%	0	$0.00	NA	0 $0
	FIRST EASTERN MORTGAGE CORPORATION	1	$50,865.96	0.49%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$58,277.72	0.56%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK	2	$89,425.67	0.86%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	2	$127,995.91	1.22%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	1	$56,077.93	0.54%	0	$0.00	NA	0 $0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$19,190.79	0.18%	0	$0.00	NA	0 $0
	GECU	1	$53,498.95	0.51%	0	$0.00	NA	0 $0
	GMAC MORTGAGE CORPORATION	1	$58,152.20	0.56%	0	$0.00	NA	0 $0
	GMAC MORTGAGE, LLC	1	$56,517.17	0.54%	0	$0.00	NA	0 $0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$55,160.98	0.53%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	1	$71,315.67	0.68%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	1	$65,081.62	0.62%	0	$0.00	NA	0 $0
		1	$32,771.24	0.31%	0	$0.00	NA	0 $0

	HERITAGE COMMUNITY BANK								
	INDEPENDENT BANK CORPORATION	2	$84,213.28	0.81%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$23,037.22	0.22%	0	$0.00	NA	0	$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$35,463.12	0.34%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	1	$58,530.16	0.56%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$43,809.86	0.42%	0	$0.00	NA	0	$0
	LEGACY BANK	1	$57,680.35	0.55%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,759.64	0.71%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$48,852.07	0.47%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	5	$244,589.70	2.34%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$193,518.93	1.85%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$61,540.48	0.59%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$63,376.35	0.61%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$57,884.03	0.55%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$62,541.89	0.6%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$53,442.29	0.51%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$71,981.60	0.69%	0	$0.00	NA	0	$0
	PLEASANT PLAINS STATE BANK	1	$41,229.49	0.39%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	1	$26,156.85	0.25%	0	$0.00	NA	0	$0
	PNC BANK, NATIONAL	2	$76,681.41	0.73%	0	$0.00	NA	0	$0

		ASSOCIATION								
		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$60,535.58	0.58%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$64,105.68	0.61%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	43	$1,863,326.20	17.82%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND / SKY BANK	1	$61,897.77	0.59%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	3	$191,920.54	1.83%	0	$0.00	NA	0	$0
		STATE EMPLOYEES CREDIT UNION	1	$43,634.31	0.42%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	1	$22,654.84	0.22%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$14,171.20	0.14%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	1	$40,246.57	0.38%	0	$0.00	NA	0	$0
		UNIONBANK	1	$68,270.56	0.65%	0	$0.00	NA	0	$0
		WHITNEY NATIONAL BANK	1	$34,856.75	0.33%	0	$0.00	NA	0	$0
		WORLD SAVINGS AND LOAN ASSOCIATION	2	$89,156.79	0.85%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	51	$1,987,475.81	19%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$67,034.06	0.64%	0	$0.00	NA	0	$0
		Unavailable	32	$1,668,804.44	15.96%	0	$0.00	NA	0	$0
Total			**221**	**$10,458,984.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCG1		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	$1,936,885.72	50.35%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$183,714.71	4.78%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$204,138.12	5.31%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF GRANT PARK	1	$158,084.04	4.11%	0	$0.00	NA	0	$0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$215,591.08	5.6%	0	$0.00	NA	0	$0

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$134,176.77	3.49%	0	$0.00	NA	0	$0
		Unavailable	5	$1,014,253.16	26.36%	0	$0.00	NA	0	$0
Total			**21**	**$3,846,843.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCH9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$270,210.96	12.54%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	1	$160,602.63	7.45%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$134,138.99	6.23%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	4	$611,660.57	28.39%	0	$0.00	NA	0	$0
		Unavailable	6	$977,972.58	45.39%	0	$0.00	NA	0	$0
Total			**14**	**$2,154,585.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCJ5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$164,471.18	4.16%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	11	$2,533,640.19	64.02%	0	$0.00	NA	0	$0
		Unavailable	5	$1,259,356.34	31.82%	0	$0.00	NA	0	$0
Total			**17**	**$3,957,467.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCK2		NATIONAL CITY MORTGAGE COMPANY	1	$65,197.87	1.96%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	25	$2,220,285.92	66.73%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	10	$872,466.60	26.22%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$85,215.48	2.56%	0	$0.00	NA	0	$0
		Unavailable	1	$83,934.06	2.53%	0	$0.00	NA	0	$0
Total			**38**	**$3,327,099.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCL0		FRANKLIN BANK, SSB	1	$106,214.70	4.08%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	15	$1,644,549.68	63.12%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$536,091.09	20.58%	0	$0.00	NA	0	$0
		Unavailable	3	$318,562.16	12.22%	0	$0.00	NA	0	$0

Total			**24**	**$2,605,417.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCM8		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$114,191.56	1.57%	0	$0.00	NA	0	$0
		HOMESIDE DEDICATED CHANNEL	1	$125,040.72	1.71%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	38	$4,750,341.13	65.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	16	$2,040,993.57	27.98%	0	$0.00	NA	0	$0
		Unavailable	2	$263,456.27	3.61%	0	$0.00	NA	0	$0
Total			**58**	**$7,294,023.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCN6		NAVY FEDERAL CREDIT UNION	33	$4,949,774.73	94.44%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$150,022.28	2.86%	0	$0.00	NA	0	$0
		Unavailable	1	$141,124.59	2.7%	0	$0.00	NA	0	$0
Total			**35**	**$5,240,921.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCP1		CITIMORTGAGE, INC.	1	$280,288.27	0.63%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	185	$43,666,331.82	97.55%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$170,069.85	0.38%	0	$0.00	NA	0	$0
		Unavailable	3	$645,214.30	1.44%	0	$0.00	NA	0	$0
Total			**190**	**$44,761,904.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCQ9		AMSOUTH BANK	1	$61,198.56	1.74%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$61,691.26	1.76%	0	$0.00	NA	0	$0
		HOMESIDE DEDICATED CHANNEL	3	$164,484.07	4.68%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$146,024.70	4.16%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	19	$1,047,652.82	29.81%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	29	$1,580,075.88	44.96%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$71,915.26	2.05%	0	$0.00	NA	0	$0
		WASHINGTON	2	$100,476.16	2.86%	0	$0.00	NA	0	$0

		MUTUAL BANK, FA (DEDICATED CHANNEL)								
		WELLS FARGO BANK, N.A.	1	$62,610.19	1.78%	0	$0.00	NA	0	$0
		Unavailable	6	$218,109.20	6.2%	0	$0.00	NA	0	$0
Total			**66**	**$3,514,238.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCR7		NATIONAL CITY MORTGAGE COMPANY	1	$162,094.90	1.56%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	34	$8,078,894.74	77.99%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	10	$1,966,129.11	18.98%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$152,166.81	1.47%	0	$0.00	NA	0	$0
Total			**46**	**$10,359,285.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCS5		NAVY FEDERAL CREDIT UNION	32	$7,163,522.06	100%	0	$0.00	NA	0	$0
Total			**32**	**$7,163,522.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCT3		ACCUBANC MORTGAGE CORPORATION	1	$48,067.62	1.31%	0	$0.00	NA	0	$0
		ALLFIRST BANK	1	$46,230.78	1.26%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$90,648.85	2.48%	0	$0.00	NA	0	$0
		BANKIOWA	1	$59,988.89	1.64%	0	$0.00	NA	0	$0
		BREMER FINANCIAL CORPORATION	1	$238,990.69	6.54%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	2	$64,422.09	1.76%	0	$0.00	NA	0	$0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$54,077.06	1.48%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A.	1	$121,031.81	3.31%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	4	$315,977.95	8.64%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$106,584.96	2.91%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF OHIO	1	$82,516.09	2.26%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$47,558.80	1.3%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$434,099.47	11.87%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$155,689.32	4.26%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$66,781.24	1.83%	0	$0.00	NA	0	$0
	LOGAN COUNTY BANK	1	$42,412.50	1.16%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$34,020.18	0.93%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$45,809.81	1.25%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$69,323.20	1.9%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	1	$81,329.26	2.22%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$211,166.66	5.78%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$68,080.12	1.86%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$135,839.09	3.72%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$61,306.81	1.68%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$41,286.10	1.13%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$149,319.51	4.08%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$45,767.52	1.25%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	1	$42,386.83	1.16%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	1	$87,129.23	2.38%	0	$0.00	NA	0	$0
	UNIONBANK	1	$50,508.82	1.38%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE, FSB	1	$95,713.57	2.62%	0	$0.00	NA	0	$0
	WOODLANDS NATIONAL BANK	1	$155,781.79	4.26%	0	$0.00	NA	0	$0

		Unavailable	4	$306,587.43	8.39%	0	$0.00	NA	0	$0
Total			**42**	**$3,656,434.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCU0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$92,385.39	1.89%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	2	$171,128.66	3.49%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	2	$153,744.12	3.14%	0	$0.00	NA	0	$0
		CENTEX HOME EQUITY COMPANY, LLC	1	$61,721.15	1.26%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$88,001.89	1.8%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$78,918.90	1.61%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$90,780.25	1.85%	0	$0.00	NA	0	$0
		MISSION HILLS MORTGAGE CORPORATION	1	$77,629.22	1.58%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$93,303.75	1.9%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$190,920.53	3.9%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$67,296.99	1.37%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	1	$76,003.10	1.55%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	6	$464,911.48	9.49%	0	$0.00	NA	0	$0
		Unavailable	44	$3,191,272.00	65.17%	0	$0.00	NA	0	$0
Total			**65**	**$4,898,017.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCV8		BANCO SANTANDER PUERTO RICO	2	$198,871.89	17.26%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$110,241.88	9.57%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$103,658.04	8.99%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$198,609.30	17.23%	0	$0.00	NA	0	$0
		Unavailable	7	$541,068.09	46.95%	0	$0.00	NA	0	$0
Total			**13**	**$1,152,449.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31417FCW6		BANCO SANTANDER PUERTO RICO	2	$242,165.00	7.42%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$236,726.46	7.25%	0	$0.00	NA	0	$0
		FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	$119,948.64	3.67%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$119,185.95	3.65%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$223,501.78	6.85%	0	$0.00	NA	0	$0
		Unavailable	21	$2,322,584.00	71.16%	0	$0.00	NA	0	$0
Total			**29**	**$3,264,111.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCX4		AEGIS MORTGAGE CORPORATION	1	$113,257.32	7.42%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	2	$310,385.94	20.33%	0	$0.00	NA	0	$0
		ST. ANNES CREDIT UNION	1	$116,538.78	7.63%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$58,720.32	3.85%	0	$0.00	NA	0	$0
		Unavailable	8	$927,730.47	60.77%	0	$0.00	NA	0	$0
Total			**13**	**$1,526,632.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCY2		ABACUS FEDERAL SAVINGS BANK	1	$45,837.06	0.5%	0	$0.00	NA	0	$0
		AEGIS MORTGAGE CORPORATION	10	$397,099.57	4.29%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$26,409.07	0.29%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$42,684.98	0.46%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	1	$37,134.87	0.4%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$76,388.23	0.83%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	7	$412,732.14	4.46%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$45,598.98	0.49%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	2	$79,880.71	0.86%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	1	$15,481.24	0.17%	0	$0.00	NA	0	$0

	CCO MORTGAGE CORPORATION	1	$63,324.07	0.68%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	4	$193,772.70	2.09%	0	$0.00	NA	0	$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$65,389.42	0.71%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$67,222.86	0.73%	0	$0.00	NA	0	$0
	CONSOLIDATED BANK AND TRUST COMPANY	1	$72,513.00	0.78%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$75,650.68	0.82%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$95,881.84	1.04%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$58,817.75	0.64%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$67,555.38	0.73%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$53,719.46	0.58%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$66,765.88	0.72%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$27,795.27	0.3%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$59,824.28	0.65%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	1	$40,688.22	0.44%	0	$0.00	NA	0	$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	$38,392.73	0.41%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$33,695.85	0.36%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$28,318.73	0.31%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$55,537.39	0.6%	0	$0.00	NA	0	$0
	PARK WEST BANK AND TRUST COMPANY	1	$37,188.47	0.4%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION	1	$37,360.73	0.4%	0	$0.00	NA	0	$0
		PNC BANK, NATIONAL ASSOCIATION	3	$88,771.05	0.96%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	6	$297,052.98	3.21%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	3	$171,485.23	1.85%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$25,539.35	0.28%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	5	$193,211.45	2.09%	0	$0.00	NA	0	$0
		WHITNEY NATIONAL BANK	1	$15,789.77	0.17%	0	$0.00	NA	0	$0
		WORLD SAVINGS AND LOAN ASSOCIATION	4	$117,464.56	1.27%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	21	$756,468.94	8.17%	0	$0.00	NA	0	$0
		Unavailable	125	$5,171,211.82	55.86%	0	$0.00	NA	0	$0
Total			**220**	**$9,255,656.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCZ9		CITIMORTGAGE, INC.	1	$118,906.18	5.97%	0	$0.00	NA	0	$0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$125,135.20	6.28%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$1,136,542.96	57.03%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$124,923.29	6.27%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$122,455.03	6.14%	0	$0.00	NA	0	$0
		Unavailable	3	$364,861.90	18.31%	0	$0.00	NA	0	$0
Total			**16**	**$1,992,824.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AF29		1ST SOURCE BANK	12	$2,095,163.41	0.15%	0	$0.00	NA	0	$0
		ALLY BANK	65	$14,235,523.00	1.01%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	$609,100.00	0.04%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	433	$67,226,163.67	4.78%	0	$0.00	NA	0	$0
		COLE TAYLOR BANK	5	$910,521.55	0.06%	0	$0.00	NA	0	$0
			16	$2,994,589.25	0.21%	0	$0.00	NA	0	$0

	COLONIAL SAVINGS FA								
	COMPASS BANK	15	$2,366,191.64	0.17%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	12	$2,392,286.44	0.17%	0	$0.00	NA	0	$0
	EVERBANK	24	$4,733,967.69	0.34%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	25	$5,606,917.14	0.4%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	16	$2,184,879.24	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$179,000.00	0.01%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	$8,144,513.44	0.58%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	52	$8,489,358.75	0.6%	0	$0.00	NA	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,601,592.91	0.11%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$315,400.00	0.02%	0	$0.00	NA	0	$0
	GMFS, LLC	5	$1,031,438.62	0.07%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	5	$1,020,502.67	0.07%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	2	$580,000.00	0.04%	0	$0.00	NA	0	$0
	HOMESTREET BANK	11	$2,261,590.19	0.16%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	61	$15,600,946.61	1.11%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	10	$930,550.00	0.07%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	391	$96,218,057.72	6.85%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	16	$2,240,341.22	0.16%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$87,000.00	0.01%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,771,044.20	0.13%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	32	$6,275,278.19	0.45%	0	$0.00	NA	0	$0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$1,858,054.18	0.13%	0	$0.00	NA	0	$0
		NEW PENN FINANCIAL, LLC	23	$5,336,124.78	0.38%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	10	$2,707,063.70	0.19%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	143	$26,812,178.26	1.91%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	2	$193,461.10	0.01%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	23	$4,900,100.00	0.35%	1	$319,491.73	NA	0	$0
		QUICKEN LOANS INC.	477	$103,914,401.36	7.39%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$315,138.44	0.02%	0	$0.00	NA	0	$0
		REGIONS BANK	66	$9,843,748.95	0.7%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	15	$3,499,298.69	0.25%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	16	$2,605,893.18	0.19%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	52	$7,683,376.53	0.55%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	2	$429,000.00	0.03%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	12	$3,004,770.00	0.21%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	11	$1,668,233.49	0.12%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	59	$14,565,744.49	1.04%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	10	$1,625,059.38	0.12%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	9	$1,266,635.53	0.09%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	15	$1,864,273.00	0.13%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	13	$1,528,053.24	0.11%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	31	$5,964,327.31	0.42%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1,892	$377,214,194.48	26.84%	0	$0.00	NA	0	$0
		Unavailable	2,599	$574,529,430.01	40.89%	0	$0.00	NA	0	$0
Total			**6,774**	**$1,405,430,477.65**	**100%**	**1**	**$319,491.73**		**0**	**$0**

31418AF37		BANK OF AMERICA, N.A.	1	$229,242.87	0.64%	0	$0.00	NA	0	$0
		COMPASS BANK	4	$1,212,974.48	3.38%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	1	$150,000.00	0.42%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	1	$228,000.00	0.64%	0	$0.00	NA	0	$0
		EVERBANK	4	$1,639,570.00	4.57%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$719,619.70	2.01%	0	$0.00	NA	0	$0
		GMFS, LLC	7	$1,749,150.00	4.88%	0	$0.00	NA	0	$0
		HOMESTREET BANK	6	$1,605,336.31	4.47%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	2	$250,737.87	0.7%	0	$0.00	NA	0	$0
		MYCUMORTGAGE, LLC	2	$326,473.47	0.91%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	2	$510,150.00	1.42%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	2	$348,560.00	0.97%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$540,000.00	1.51%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	9	$2,537,980.64	7.07%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$215,068.35	0.6%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	4	$764,562.46	2.13%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	3	$756,182.35	2.11%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$396,388.75	1.1%	0	$0.00	NA	0	$0
		Unavailable	76	$21,695,209.96	60.47%	0	$0.00	NA	0	$0
Total			**134**	**$35,875,207.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AF45		1ST SOURCE BANK	20	$4,933,012.98	0.84%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	6	$923,065.30	0.16%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,304,060.00	0.22%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	9	$2,556,794.00	0.43%	0	$0.00	NA	0	$0
		EVERBANK	71	$20,118,133.19	3.42%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$400,000.00	0.07%	0	$0.00	NA	0	$0

		GATEWAY MORTGAGE GROUP LLC	32	$8,458,877.96	1.44%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	32	$7,161,938.97	1.22%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	16	$3,375,289.00	0.57%	0	$0.00	NA	0	$0
		HOMESTREET BANK	284	$75,378,218.06	12.8%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	23	$5,275,300.00	0.9%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	60	$13,418,570.77	2.28%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	26	$5,945,586.91	1.01%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$972,563.27	0.17%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	35	$9,473,097.72	1.61%	0	$0.00	NA	0	$0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	21	$2,984,662.00	0.51%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	14	$2,920,186.36	0.5%	0	$0.00	NA	0	$0
		PIONEER BANK	26	$4,976,931.84	0.85%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	9	$1,821,634.47	0.31%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	37	$9,835,327.78	1.67%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	31	$7,932,324.00	1.35%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	92	$20,738,796.17	3.52%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	145	$36,772,081.26	6.25%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	2	$385,685.55	0.07%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$79,920.00	0.01%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	83	$14,550,881.14	2.47%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$865,205.06	0.15%	0	$0.00	NA	0	$0
		Unavailable	1,255	$325,184,811.50	55.2%	0	$0.00	NA	0	$0
Total			**2,349**	**$588,742,955.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AF52		1ST SOURCE BANK	3	$742,500.00	0.45%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	3	$861,503.55	0.52%	0	$0.00	NA	0	$0
			4	$549,244.22	0.33%	0	$0.00	NA	0	$0

		CROWN MORTGAGE COMPANY								
		EVERBANK	11	$3,001,484.53	1.81%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$370,500.00	0.22%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	14	$3,315,947.00	2%	0	$0.00	NA	0	$0
		GMFS, LLC	6	$983,454.21	0.59%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	21	$4,526,760.17	2.73%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	2	$538,200.00	0.32%	0	$0.00	NA	0	$0
		HOMESTREET BANK	55	$14,915,574.85	9%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	13	$1,129,100.00	0.68%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	5	$1,083,260.55	0.65%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	24	$3,944,659.12	2.38%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	15	$4,118,856.71	2.48%	0	$0.00	NA	0	$0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	$2,046,224.72	1.23%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	4	$598,843.91	0.36%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	11	$2,458,833.43	1.48%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	11	$2,437,806.82	1.47%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$776,723.50	0.47%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	66	$12,861,472.13	7.76%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$84,600.00	0.05%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$805,838.56	0.49%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	4	$498,861.84	0.3%	0	$0.00	NA	0	$0
		Unavailable	502	$103,152,787.25	62.23%	1	$353,861.86	NA	0	$0
Total			**794**	**$165,803,037.07**	**100%**	**1**	**$353,861.86**		**0**	**$0**
31418AF78		ALLY BANK	102	$19,080,464.76	11.99%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	3	$916,681.57	0.58%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	313	$38,363,923.67	24.12%	0	$0.00	NA	0	$0
		COMPASS BANK	5	$849,812.44	0.53%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	4	$611,407.73	0.38%	0	$0.00	NA	0	$0
			6	$940,600.00	0.59%	0	$0.00	NA	0	$0

		ENVOY MORTGAGE, LTD.								
		EVERBANK	4	$456,573.17	0.29%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$123,000.00	0.08%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,275,259.00	1.43%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$192,760.39	0.12%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	2	$498,592.10	0.31%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,444,998.74	2.17%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$172,850.00	0.11%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	16	$2,418,022.77	1.52%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	1	$67,326.09	0.04%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	96	$19,396,566.21	12.19%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	11	$1,743,564.37	1.1%	0	$0.00	NA	0	$0
		REGIONS BANK	13	$1,015,440.99	0.64%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$766,850.00	0.48%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	4	$381,848.42	0.24%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	7	$897,100.00	0.56%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$346,854.03	0.22%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$463,682.00	0.29%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	108	$23,544,753.63	14.8%	0	$0.00	NA	0	$0
		Unavailable	208	$40,106,261.66	25.22%	0	$0.00	NA	0	$0
Total			**947**	**$159,075,193.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AF86		1ST SOURCE BANK	2	$515,450.00	0.31%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$442,050.00	0.27%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	12	$1,903,160.20	1.15%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	19	$3,286,622.52	1.99%	0	$0.00	NA	0	$0
			19	$4,076,521.76	2.47%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		GUARANTY BANK F.S.B.	3	$683,400.00	0.41%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	$59,743,167.91	36.24%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	2	$233,800.00	0.14%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$980,800.00	0.59%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	4	$648,050.51	0.39%	0	$0.00	NA	0	$0
		NEW PENN FINANCIAL, LLC	8	$2,073,261.38	1.26%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	1	$407,513.59	0.25%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	2	$505,000.00	0.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	6	$1,863,261.48	1.13%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	149	$34,725,265.48	21.07%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$971,633.73	0.59%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	12	$2,638,949.77	1.6%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$309,753.14	0.19%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$189,000.00	0.11%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	9	$1,616,954.18	0.98%	0	$0.00	NA	0	$0
		Unavailable	181	$47,030,909.49	28.55%	0	$0.00	NA	0	$0
Total			**707**	**$164,844,525.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AF94		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,217,579.04	0.14%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	578	$121,231,051.26	13.7%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$334,250.00	0.04%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	6	$1,102,737.00	0.12%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	10	$2,180,998.00	0.25%	0	$0.00	NA	0	$0
		EVERBANK	97	$20,034,332.08	2.26%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	11	$1,982,625.00	0.22%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION	102	$21,969,117.02	2.48%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	6	$1,327,460.37	0.15%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,091	$203,321,827.92	22.98%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$147,200.00	0.02%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	2	$284,184.00	0.03%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$532,125.00	0.06%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	168	$36,867,892.32	4.17%	0	$0.00	NA	0	$0
		NEW PENN FINANCIAL, LLC	44	$10,628,374.45	1.2%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	3	$888,768.00	0.1%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	1	$142,800.00	0.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	93	$19,624,169.87	2.22%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	81	$19,127,919.17	2.16%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	6	$1,781,803.00	0.2%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	1,463	$344,380,817.67	38.93%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$435,900.00	0.05%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	10	$2,598,905.65	0.29%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	4	$680,618.01	0.08%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	23	$3,485,236.00	0.39%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$574,093.04	0.06%	0	$0.00	NA	0	$0
		Unavailable	282	$67,733,920.94	7.68%	0	$0.00	NA	0	$0
Total			**4,098**	**$884,616,704.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFV5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$68,000.00	0.01%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	11	$1,403,211.91	0.27%	0	$0.00	NA	0	$0

	COMPANY								
	CITIMORTGAGE, INC.	190	$26,483,556.39	5.08%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	39	$4,630,990.95	0.89%	0	$0.00	NA	0	$0
	COMPASS BANK	44	$6,221,812.76	1.19%	0	$0.00	NA	0	$0
	EMBRACE HOME LOANS, INC.	3	$436,400.00	0.08%	0	$0.00	NA	0	$0
	EVERBANK	4	$812,399.85	0.16%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$164,000.00	0.03%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	24	$3,451,642.00	0.66%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,102,003.20	0.21%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	$8,054,964.00	1.54%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,129,675.97	0.22%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	4	$825,500.00	0.16%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$127,279.00	0.02%	0	$0.00	NA	0	$0
	HOMESTREET BANK	11	$1,524,525.00	0.29%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	$76,626,192.57	14.69%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	20	$2,313,276.17	0.44%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$111,707.00	0.02%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$589,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$127,183.30	0.02%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	77	$12,753,181.93	2.45%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	13	$2,536,939.25	0.49%	0	$0.00	NA	0	$0
	QUICKEN LOANS INC.	116	$20,552,904.78	3.94%	0	$0.00	NA	0	$0
	REGIONS BANK	43	$6,917,161.31	1.33%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	$904,441.57	0.17%	0	$0.00	NA	0	$0

		STATE FARM BANK, FSB	2	$450,000.00	0.09%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	52	$8,970,492.47	1.72%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	3	$429,000.00	0.08%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$186,000.00	0.04%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	48	$6,144,705.36	1.18%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	25	$2,348,295.46	0.45%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	182	$33,470,796.48	6.42%	0	$0.00	NA	0	$0
		Unavailable	1,513	$289,600,617.56	55.55%	1	$120,878.66	NA	1	$120,878
Total			**2,945**	**$521,467,856.24**	**100%**	**1**	**$120,878.66**		**1**	**$120,878**
31418AFW3		ALLY BANK	66	$8,196,018.04	1.43%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,999,136.84	0.35%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$92,099.11	0.02%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	809	$65,506,859.48	11.42%	0	$0.00	NA	0	$0
		COLE TAYLOR BANK	1	$139,011.10	0.02%	0	$0.00	NA	0	$0
		COMPASS BANK	15	$1,846,147.68	0.32%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	14	$1,405,350.24	0.25%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	6	$1,211,511.11	0.21%	0	$0.00	NA	0	$0
		EVERBANK	13	$1,971,488.80	0.34%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$308,787.89	0.05%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,348,428.44	0.24%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$117,000.00	0.02%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	2	$175,000.00	0.03%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	5	$935,098.23	0.16%	0	$0.00	NA	0	$0
		HOMESTREET BANK	11	$1,589,225.00	0.28%	0	$0.00	NA	0	$0

		INDEPENDENT BANK	6	$632,500.00	0.11%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	$76,521,756.39	13.34%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	8	$926,334.93	0.16%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$271,400.00	0.05%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	3	$341,708.73	0.06%	0	$0.00	NA	0	$0
		NEW PENN FINANCIAL, LLC	13	$2,819,122.62	0.49%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	5	$784,670.89	0.14%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	146	$22,579,927.77	3.94%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	59	$8,048,973.13	1.4%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	3	$699,000.00	0.12%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	287	$49,960,670.55	8.71%	0	$0.00	NA	0	$0
		REGIONS BANK	106	$11,406,650.39	1.99%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,351,600.00	0.24%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	49	$4,013,958.74	0.7%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	3	$369,993.92	0.06%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	111	$14,194,133.51	2.47%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$73,800.00	0.01%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	8	$1,022,945.00	0.18%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$475,659.99	0.08%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	771	$112,346,899.22	19.59%	0	$0.00	NA	0	$0
		Unavailable	1,105	$177,828,377.30	31.02%	0	$0.00	NA	0	$0
Total			**4,150**	**$573,511,245.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFX1		1ST SOURCE BANK	69	$11,442,449.49	4.56%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$356,000.00	0.14%	0	$0.00	NA	0	$0
		EVERBANK	18	$5,243,975.47	2.09%	0	$0.00	NA	0	$0
			1	$352,000.00	0.14%	0	$0.00	NA	0	$0

		GATEWAY MORTGAGE GROUP LLC								
		GMFS, LLC	6	$839,500.00	0.33%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$691,250.89	0.28%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	10	$1,934,000.00	0.77%	0	$0.00	NA	0	$0
		HOMESTREET BANK	38	$8,756,698.43	3.49%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$684,240.78	0.27%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	19	$4,265,164.76	1.7%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	7	$1,598,743.00	0.64%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	7	$2,037,355.00	0.81%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	4	$780,700.00	0.31%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	8	$1,517,280.00	0.6%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	19	$4,374,106.97	1.74%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	16	$3,695,360.58	1.47%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$199,127.61	0.08%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	70	$9,944,464.37	3.96%	0	$0.00	NA	0	$0
		Unavailable	823	$192,353,609.06	76.62%	0	$0.00	NA	0	$0
Total			**1,125**	**$251,066,026.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFY9		1ST SOURCE BANK	14	$1,379,536.44	0.52%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	5	$953,129.72	0.36%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$311,800.00	0.12%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	$1,317,278.00	0.49%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	4	$705,850.00	0.26%	0	$0.00	NA	0	$0
		EVERBANK	17	$4,038,854.74	1.51%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	16	$1,991,000.00	0.75%	0	$0.00	NA	0	$0
			4	$435,465.00	0.16%	0	$0.00	NA	0	$0

		FREEDOM MORTGAGE CORP.								
		GATEWAY MORTGAGE GROUP LLC	7	$2,157,891.00	0.81%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	21	$3,626,513.60	1.36%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	7	$1,442,070.00	0.54%	0	$0.00	NA	0	$0
		HOMESTREET BANK	79	$15,923,102.53	5.96%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	6	$1,414,700.00	0.53%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	17	$3,470,964.72	1.3%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$671,001.00	0.25%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	30	$5,795,504.12	2.17%	0	$0.00	NA	0	$0
		MYCUMORTGAGE, LLC	2	$167,825.00	0.06%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	24	$4,472,251.37	1.68%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	2	$601,900.01	0.23%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	9	$1,735,999.19	0.65%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	12	$1,634,947.19	0.61%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	26	$5,865,335.74	2.2%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$408,800.00	0.15%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	42	$9,929,822.03	3.72%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	29	$5,870,655.37	2.2%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	25	$4,212,142.31	1.58%	0	$0.00	NA	0	$0
		Unavailable	855	$186,465,575.88	69.83%	0	$0.00	NA	0	$0
Total			**1,270**	**$266,999,914.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFZ6		BANK OF AMERICA, N.A.	1	$210,961.85	0.05%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$124,500.00	0.03%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	14	$3,871,428.00	0.86%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	9	$1,932,046.11	0.43%	0	$0.00	NA	0	$0

		COMPASS BANK	2	$247,105.21	0.06%	0	$0.00	NA	0	$0
		EVERBANK	3	$1,080,848.51	0.24%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	131	$24,126,069.62	5.38%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	7	$951,526.81	0.21%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$189,600.00	0.04%	0	$0.00	NA	0	$0
		GMFS, LLC	2	$364,985.00	0.08%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	1	$205,500.00	0.05%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$15,441,702.32	3.44%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$156,000.00	0.03%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,947,800.81	0.66%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	3	$586,030.06	0.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	105	$23,032,600.77	5.14%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	14	$3,607,800.00	0.8%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	35	$8,791,435.02	1.96%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	17	$3,532,827.47	0.79%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	4	$683,700.00	0.15%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	86	$20,723,644.00	4.62%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$395,000.00	0.09%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$112,500.00	0.03%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$517,680.00	0.12%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	237	$55,450,112.27	12.37%	0	$0.00	NA	0	$0
		Unavailable	1,073	$279,110,707.74	62.24%	0	$0.00	NA	0	$0
Total			**1,819**	**$448,394,111.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGA0		CITIMORTGAGE, INC.	177	$35,105,988.08	27.76%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	3	$595,700.00	0.47%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS	10	$1,630,770.44	1.29%	0	$0.00	NA	0	$0

		CORPORATION								
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,063,071.91	0.84%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$345,000.00	0.27%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	105	$22,378,087.61	17.69%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	1	$362,165.43	0.29%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	26	$4,870,794.98	3.85%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	26	$4,432,458.56	3.5%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	273	$51,896,083.07	41.03%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$165,150.00	0.13%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	8	$1,524,768.19	1.21%	0	$0.00	NA	0	$0
		Unavailable	12	$2,107,716.40	1.67%	0	$0.00	NA	0	$0
Total			**654**	**$126,477,754.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGB8		CAPITAL ONE, NATIONAL ASSOCIATION	15	$7,197,468.60	1.09%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	19	$10,040,764.54	1.53%	0	$0.00	NA	0	$0
		EVERBANK	42	$22,017,509.83	3.35%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$445,000.00	0.07%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	238	$124,699,761.61	18.97%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$7,620,774.43	1.16%	0	$0.00	NA	0	$0
		NEW PENN FINANCIAL, LLC	3	$1,394,338.00	0.21%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	5	$2,516,700.00	0.38%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	29	$13,754,661.40	2.09%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	12	$6,406,462.00	0.97%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	57	$30,773,716.01	4.68%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	8	$3,773,050.00	0.57%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST	11	$5,409,514.25	0.82%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	786	$421,444,381.28	64.11%	0	$0.00	NA	0	$0
Total			**1,241**	**$657,494,101.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGC6		CAPITAL ONE, NATIONAL ASSOCIATION	3	$1,597,844.75	1.19%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	11	$5,194,498.08	3.86%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	2	$910,800.00	0.68%	0	$0.00	NA	0	$0
		EVERBANK	10	$5,485,028.52	4.08%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$912,590.00	0.68%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$624,638.23	0.46%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$6,411,247.78	4.77%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	1	$534,000.00	0.4%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$1,560,000.00	1.16%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	9	$5,205,700.00	3.87%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	18	$9,451,472.42	7.03%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	3	$1,520,776.31	1.13%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	4	$1,851,340.40	1.38%	0	$0.00	NA	0	$0
		Unavailable	174	$93,227,978.01	69.31%	0	$0.00	NA	0	$0
Total			**253**	**$134,487,914.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGD4		EMBRACE HOME LOANS, INC.	2	$221,808.54	1.16%	0	$0.00	NA	0	$0
		EVERBANK	7	$629,112.81	3.29%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$481,945.00	2.52%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	6	$752,950.00	3.93%	0	$0.00	NA	0	$0
		GMFS, LLC	4	$526,424.62	2.75%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$80,000.00	0.42%	0	$0.00	NA	0	$0
		HOMESTREET BANK	3	$511,400.00	2.67%	0	$0.00	NA	0	$0
		JPMORGAN CHASE	1	$277,606.56	1.45%	0	$0.00	NA	0	$0

		BANK, NATIONAL ASSOCIATION								
		METLIFE BANK, NA	6	$746,066.69	3.9%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$515,209.00	2.69%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	9	$2,304,613.52	12.04%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	3	$683,773.76	3.57%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	3	$813,462.79	4.25%	0	$0.00	NA	0	$0
		REGIONS BANK	5	$468,504.95	2.45%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$151,400.00	0.79%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	4	$528,677.98	2.76%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$818,007.00	4.27%	0	$0.00	NA	0	$0
		Unavailable	72	$8,633,304.36	45.09%	0	$0.00	NA	0	$0
Total			**140**	**$19,144,267.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGE2		BANK OF AMERICA, N.A.	8	$1,106,705.45	4.29%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	4	$507,506.65	1.97%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	4	$513,545.54	1.99%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	2	$130,970.00	0.51%	0	$0.00	NA	0	$0
		EVERBANK	12	$1,112,350.92	4.31%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$73,400.00	0.28%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	3	$292,385.00	1.13%	0	$0.00	NA	0	$0
		GMFS, LLC	4	$431,650.00	1.67%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$131,001.00	0.51%	0	$0.00	NA	0	$0
		HOMESTREET BANK	10	$1,488,727.51	5.77%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$535,732.17	2.08%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	5	$860,265.00	3.33%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$780,600.00	3.02%	0	$0.00	NA	0	$0
			9	$1,818,875.00	7.05%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC								
		PNC BANK, N.A.	4	$930,139.27	3.6%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$110,989.00	0.43%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$488,459.00	1.89%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	5	$1,111,200.00	4.3%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	3	$364,900.00	1.41%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$219,400.00	0.85%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$107,155.00	0.42%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$283,371.23	1.1%	0	$0.00	NA	0	$0
		Unavailable	88	$12,416,762.11	48.09%	0	$0.00	NA	0	$0
Total			**179**	**$25,816,089.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGF9		Unavailable	4	$2,370,131.51	100%	0	$0.00	NA	0	$0
Total			**4**	**$2,370,131.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,482,000.00	4.29%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	9	$4,911,350.00	14.23%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	4	$2,019,128.94	5.85%	0	$0.00	NA	0	$0
		Unavailable	48	$26,093,923.36	75.63%	0	$0.00	NA	0	$0
Total			**64**	**$34,506,402.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGH5		ALLY BANK	3	$385,331.10	0.86%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	298	$24,711,598.72	55.17%	0	$0.00	NA	0	$0
		COMPASS BANK	1	$113,520.00	0.25%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	2	$202,200.00	0.45%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$83,060.00	0.19%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,519,730.15	3.39%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$583,805.24	1.3%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	9	$1,056,862.19	2.36%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	3	$589,300.00	1.32%	0	$0.00	NA	0	$0

		REGIONS BANK	5	$320,881.48	0.72%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$295,200.00	0.66%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$69,000.00	0.15%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	6	$659,269.94	1.47%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$175,945.00	0.39%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	37	$3,310,069.41	7.39%	0	$0.00	NA	0	$0
		Unavailable	94	$10,718,976.19	23.93%	0	$0.00	NA	0	$0
Total			**478**	**$44,794,749.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGJ1		GATEWAY MORTGAGE GROUP LLC	7	$1,050,661.56	45.33%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$144,358.80	6.23%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$124,557.00	5.37%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	3	$290,115.03	12.52%	0	$0.00	NA	0	$0
		Unavailable	5	$708,080.88	30.55%	0	$0.00	NA	0	$0
Total			**18**	**$2,317,773.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGS1		PROSPECT MORTGAGE, LLC	2	$996,216.80	21.07%	0	$0.00	NA	0	$0
		Unavailable	7	$3,732,300.00	78.93%	0	$0.00	NA	0	$0
Total			**9**	**$4,728,516.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGT9		COMPASS BANK	1	$84,671.91	2.36%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	2	$348,000.00	9.69%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$145,930.26	4.06%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	4	$841,794.41	23.44%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$287,275.00	8%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	3	$349,771.01	9.74%	0	$0.00	NA	0	$0
		Unavailable	11	$1,533,310.85	42.71%	0	$0.00	NA	0	$0
Total			**26**	**$3,590,753.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31418AGU6		CITIMORTGAGE, INC.	13	$1,949,223.15	47.52%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$39,026.03	0.95%	0	$0.00	NA	0	$0
		Unavailable	14	$2,113,232.37	51.53%	0	$0.00	NA	0	$0
Total			**28**	**$4,101,481.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGX0		CITIMORTGAGE, INC.	40	$2,963,880.36	49.2%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$2,542,530.48	42.21%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	3	$207,577.55	3.45%	0	$0.00	NA	0	$0
		Unavailable	2	$310,060.29	5.14%	0	$0.00	NA	0	$0
Total			**92**	**$6,024,048.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31419LA37		HOMEBANC N.A.	3	$710,850.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$710,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QY22		GREYSTONE SERVICING CORPORATION INC.	1	$2,837,623.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,837,623.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QY30		GREYSTONE SERVICING CORPORATION INC.	1	$1,441,784.88	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,441,784.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QY48		NCB, FSB	1	$708,440.42	100%	0	$0.00	NA	0	$0
Total			**1**	**$708,440.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QY55		GREYSTONE SERVICING CORPORATION INC.	1	$4,018,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,018,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QY63		CWCAPITAL	1	$12,148,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,148,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QY71		ALLIANT CAPITAL LLC	1	$1,898,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,898,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QY89		RED MORTGAGE CAPITAL, INC.	1	$7,732,360.24	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,732,360.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31419QY97		NCB, FSB	1	$1,150,316.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,150,316.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYD8		M & T REALTY CAPITAL CORPORATION	1	$19,406,148.52	100%	0	$0.00	NA	0	$0
Total			**1**	**$19,406,148.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYE6		WELLS FARGO BANK N.A.	1	$3,676,929.37	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,676,929.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYF3		NCB, FSB	1	$904,667.14	100%	0	$0.00	NA	0	$0
Total			**1**	**$904,667.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYG1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,570,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,570,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYH9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$19,095,625.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$19,095,625.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYJ5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$861,613.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$861,613.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYK2		NCB, FSB	1	$617,412.81	100%	0	$0.00	NA	0	$0
Total			**1**	**$617,412.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYL0		NCB, FSB	1	$872,425.04	100%	0	$0.00	NA	0	$0
Total			**1**	**$872,425.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYM8		WASHINGTON MUTUAL BANK	1	$1,814,388.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,814,388.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYN6		WASHINGTON MUTUAL BANK	1	$2,420,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYP1		WASHINGTON MUTUAL BANK	1	$1,763,928.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$1,763,928.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYQ9		WASHINGTON MUTUAL BANK	1	$3,982,337.96	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,982,337.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYR7		WASHINGTON MUTUAL BANK	1	$3,740,507.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,740,507.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYS5		NCB, FSB	1	$960,527.66	100%	0	$0.00	NA	0	$0
Total			**1**	**$960,527.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYT3		WASHINGTON MUTUAL BANK	1	$2,219,390.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,219,390.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYU0		NCB, FSB	1	$482,013.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$482,013.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYV8		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,083,589.74	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,083,589.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYW6		MMA MORTGAGE INVESTMENT CORPORATION	1	$9,293,025.48	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,293,025.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYX4		GREYSTONE SERVICING CORPORATION INC.	1	$538,550.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$538,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYY2		GREYSTONE SERVICING CORPORATION INC.	1	$945,902.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$945,902.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYZ9		GREYSTONE SERVICING CORPORATION INC.	1	$3,353,583.59	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,353,583.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QZ96		CAPRI CAPITAL DUS, LLC	1	$4,997,362.79	100%	0	$0.00	NA	0	$0

Total			**1**	**$4,997,362.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QZA3		NCB, FSB	1	$1,077,238.88	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,077,238.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QZB1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$2,362,651.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,362,651.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QZC9		ARBOR COMMERCIAL FUNDING LLC	1	$1,290,423.39	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,290,423.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QZD7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,454,823.40	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,454,823.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QZE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QZF2		LASALLE BANK NATIONAL ASSOCIATION	1	$701,898.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$701,898.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QZG0		NCB, FSB	1	$420,470.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$420,470.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QZH8		ROYAL BANK OF CANADA	1	$1,266,597.63	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,266,597.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QZJ4		ROYAL BANK OF CANADA	1	$1,610,649.87	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,610,649.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QZK1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,544,458.07	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,544,458.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QZL9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,941,292.96	100%	0	$0.00	NA	0	$0

Total			**1**	**$6,941,292.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QZM7		NCB, FSB	1	$721,465.48	100%	0	$0.00	NA	0	$0
Total			**1**	**$721,465.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QZN5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$18,000,713.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,000,713.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QZP0		NCB, FSB	1	$3,846,984.81	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,846,984.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QZQ8		NCB, FSB	1	$2,697,260.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,697,260.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QZR6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,137,127.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,137,127.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QZS4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,987,525.01	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,987,525.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QZT2		PNC ARCS LLC	1	$5,720,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AU68		WELLS FARGO BANK, N.A.	8	$1,180,750.14	41.71%	0	$0.00	NA	0	$0
		Unavailable	11	$1,650,347.50	58.29%	0	$0.00	NA	0	$0
Total			**19**	**$2,831,097.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AU76		WELLS FARGO BANK, N.A.	3	$556,670.86	53.91%	0	$0.00	NA	0	$0
		Unavailable	3	$475,997.74	46.09%	0	$0.00	NA	0	$0
Total			**6**	**$1,032,668.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AU84		WELLS FARGO BANK, N.A.	1	$136,515.50	14.44%	0	$0.00	NA	0	$0
		Unavailable	5	$809,132.51	85.56%	0	$0.00	NA	0	$0
Total			**6**	**$945,648.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AU92		WELLS FARGO BANK, N.A.	5	$865,371.63	82.99%	0	$0.00	NA	0	$0

		Unavailable	1	$177,338.36	17.01%	0	$0.00	NA	0	$0
Total			**6**	**$1,042,709.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AVA8		WELLS FARGO BANK, N.A.	1	$154,000.00	27.4%	0	$0.00	NA	0	$0
		Unavailable	3	$408,101.49	72.6%	0	$0.00	NA	0	$0
Total			**4**	**$562,101.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AVB6		Unavailable	6	$1,122,515.76	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,122,515.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AVC4		WELLS FARGO BANK, N.A.	4	$609,278.49	58.03%	0	$0.00	NA	0	$0
		Unavailable	3	$440,676.38	41.97%	0	$0.00	NA	0	$0
Total			**7**	**$1,049,954.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RE26		GREYSTONE SERVICING CORPORATION INC.	1	$2,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T3Z1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T5N6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TS43		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$15,979,579.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,979,579.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TZJ2		WALKER & DUNLOP, LLC	1	$27,118,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$27,118,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TZL7		WALKER & DUNLOP, LLC	1	$13,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U2A4		BERKELEY POINT CAPITAL LLC	1	$51,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$51,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381U2B2		BERKELEY POINT CAPITAL LLC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U2C0		BERKELEY POINT CAPITAL LLC	1	$22,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$22,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U2G1		RED MORTGAGE CAPITAL, LLC	1	$15,844,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,844,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U2J5		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,591,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,591,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U2K2		CENTERLINE MORTGAGE CAPITAL INC.	1	$824,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$824,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U2M8		GREYSTONE SERVICING CORPORATION INC.	1	$3,386,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,386,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U2Q9		CENTERLINE MORTGAGE CAPITAL INC.	1	$14,640,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U2R7		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,520,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U2X4		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,950,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U2Y2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$35,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381U2Z9		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,295,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,295,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U3B1		HOMESTREET CAPITAL CORPORATION	1	$5,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U3C9		RED MORTGAGE CAPITAL, LLC	1	$42,770,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$42,770,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U3D7		HOMESTREET CAPITAL CORPORATION	1	$2,850,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U3F2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U3N5		ALLIANT CAPITAL LLC	1	$1,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U3P0		GREYSTONE SERVICING CORPORATION INC.	1	$2,227,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,227,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U3Q8		GREYSTONE SERVICING CORPORATION INC.	1	$650,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U3U9		NCB, FSB	1	$5,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U3X3		NCB, FSB	1	$765,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$765,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U4B0		ALLIANT CAPITAL LLC	1	$8,118,750.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,118,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381U4C8		ALLIANT CAPITAL LLC	1	$2,725,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U4D6		GREYSTONE SERVICING CORPORATION INC.	1	$6,240,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U4E4		GREYSTONE SERVICING CORPORATION INC.	1	$716,250.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$716,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U4H7		RED MORTGAGE CAPITAL, LLC	1	$2,237,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U4M6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U4S3		GREYSTONE SERVICING CORPORATION INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U4U8		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U4W4		GREYSTONE SERVICING CORPORATION INC.	1	$2,040,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U4X2		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U5C7		GREYSTONE SERVICING CORPORATION INC.	1	$1,712,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$1,712,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U5D5		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U5F0		GREYSTONE SERVICING CORPORATION INC.	1	$10,040,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U5G8		GREYSTONE SERVICING CORPORATION INC.	1	$1,092,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,092,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U5H6		GREYSTONE SERVICING CORPORATION INC.	1	$2,235,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U5J2		BERKELEY POINT CAPITAL LLC	1	$21,717,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,717,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U5L7		GREYSTONE SERVICING CORPORATION INC.	1	$1,560,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U5Q6		DOUGHERTY MORTGAGE, LLC	1	$725,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U5R4		DOUGHERTY MORTGAGE, LLC	1	$818,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$818,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U5T0		PNC BANK, NATIONAL ASSOCIATION	1	$32,466,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$32,466,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U5U7		Unavailable	1	$33,950,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$33,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U5Y9			1	$852,000.00	100%	0	$0.00	NA	0	$0

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			**1**	**$852,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U5Z6		Unavailable	2	$10,044,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$10,044,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U6K8		ALLIANT CAPITAL LLC	1	$6,410,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U6L6		FREMONT BANK	1	$470,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U6R3		ALLIANT CAPITAL LLC	1	$14,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U6S1		ALLIANT CAPITAL LLC	1	$2,270,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U6U6		GREYSTONE SERVICING CORPORATION INC.	1	$2,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U6V4		GREYSTONE SERVICING CORPORATION INC.	1	$7,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U6W2		NCB, FSB	1	$3,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U6X0		NCB, FSB	1	$9,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U6Z5		NCB, FSB	1	$4,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U7G6		NCB, FSB	1	$750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U7K7		NCB, FSB	1	$17,000,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U7L5		Unavailable	1	$241,867,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$241,867,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U7M3		Unavailable	1	$17,936,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,936,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UB71		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,896,210.61	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,896,210.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UB97		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,058,046.74	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,058,046.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UBL0		WALKER & DUNLOP, LLC	1	$3,245,481.62	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,245,481.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDF1		WELLS FARGO BANK N.A.	1	$25,811,729.17	100%	0	$0.00	NA	0	$0
Total			**1**	**$25,811,729.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDN4		ARBOR COMMERCIAL FUNDING LLC	1	$23,239,387.77	100%	0	$0.00	NA	0	$0
Total			**1**	**$23,239,387.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDQ7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,690,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,690,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UF69		WALKER & DUNLOP, LLC	1	$74,315,246.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$74,315,246.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UG27		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,565,931.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,565,931.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UG43		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,706,806.13	100%	0	$0.00	NA	0	$0

Total			**1**	**$2,706,806.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UGR2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,235,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UH67		WALKER & DUNLOP, LLC	1	$2,297,246.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,297,246.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHR1		PNC BANK, NATIONAL ASSOCIATION	1	$5,752,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,752,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHZ3		WELLS FARGO BANK N.A.	1	$3,158,214.45	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,158,214.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJ40		WALKER & DUNLOP, LLC	1	$12,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UK63		WALKER & DUNLOP, LLC	1	$3,296,214.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,296,214.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKA4		PNC BANK, NATIONAL ASSOCIATION	1	$8,758,967.64	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,758,967.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$51,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$51,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKJ5		ARBOR COMMERCIAL FUNDING LLC	1	$19,745,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$19,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULQ8		PNC BANK, NATIONAL ASSOCIATION	1	$3,080,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULW5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,000,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULX3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,144,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,144,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UM20		WALKER & DUNLOP, LLC	1	$27,861,935.66	100%	0	$0.00	NA	0	$0
Total			**1**	**$27,861,935.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UM53		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,660,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UN29		WALKER & DUNLOP, LLC	1	$5,318,495.91	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,318,495.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UN45		PNC BANK, NATIONAL ASSOCIATION	1	$4,993,618.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,993,618.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UN52		WELLS FARGO BANK N.A.	1	$3,745,255.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,745,255.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UN94		PNC BANK, NATIONAL ASSOCIATION	1	$5,255,700.34	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,255,700.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNB9		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UND5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,979,624.77	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,979,624.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNE3		PNC BANK, NATIONAL ASSOCIATION	1	$4,544,192.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,544,192.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNF0		WALKER & DUNLOP, LLC	1	$20,974,633.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$20,974,633.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UNR4		ARBOR COMMERCIAL FUNDING LLC	1	$1,133,451.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,133,451.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNW3		ARBOR COMMERCIAL FUNDING LLC	1	$1,767,913.97	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,767,913.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UP92		ARBOR COMMERCIAL FUNDING LLC	1	$1,333,405.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,333,405.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPA9		ARBOR COMMERCIAL FUNDING LLC	1	$2,996,368.13	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,996,368.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPN1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$9,791,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,791,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPQ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,920,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPS0		PNC BANK, NATIONAL ASSOCIATION	1	$24,989,546.61	100%	0	$0.00	NA	0	$0
Total			**1**	**$24,989,546.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPT8		WELLS FARGO BANK N.A.	1	$1,438,484.13	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,438,484.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$36,650,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$36,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQ26		PNC BANK, NATIONAL ASSOCIATION	2	$11,452,028.76	100%	0	$0.00	NA	0	$0
Total			**2**	**$11,452,028.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQ42		WELLS FARGO BANK N.A.	1	$7,890,113.77	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,890,113.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UQP5		BEECH STREET CAPITAL, LLC	1	$11,862,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,862,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UR66		BERKELEY POINT CAPITAL LLC	1	$14,560,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UR82		PNC BANK, NATIONAL ASSOCIATION	1	$2,365,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UR90		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$21,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URE9		ARBOR COMMERCIAL FUNDING LLC	1	$5,793,056.25	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,793,056.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URK5		WALKER & DUNLOP, LLC	1	$10,535,578.04	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,535,578.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URP4		PNC BANK, NATIONAL ASSOCIATION	1	$1,707,961.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,707,961.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URQ2		PNC BANK, NATIONAL ASSOCIATION	1	$2,776,505.76	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,776,505.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URT6		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,572,033.08	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,572,033.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URU3		ARBOR COMMERCIAL FUNDING LLC	1	$1,798,296.37	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,798,296.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URW9		CENTERLINE MORTGAGE CAPITAL INC.	1	$18,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381URX7		CENTERLINE MORTGAGE CAPITAL INC.	1	$12,105,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,105,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URY5		CENTERLINE MORTGAGE CAPITAL INC.	1	$16,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381US24		BEECH STREET CAPITAL, LLC	1	$10,790,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,790,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381US32		BEECH STREET CAPITAL, LLC	1	$1,982,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,982,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381US40		BEECH STREET CAPITAL, LLC	1	$5,590,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381US73		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$2,190,145.97	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,190,145.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31381US81		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$6,848,076.11	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,848,076.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31381US99		PNC BANK, NATIONAL ASSOCIATION	1	$4,756,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,756,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USD0		ALLIANT CAPITAL LLC	1	$5,071,673.14	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,071,673.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USF5		M & T REALTY CAPITAL CORPORATION	1	$23,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USG3			1	$3,495,994.73	100%	0	$0.00	NA	0	$0

		BERKADIA COMMERCIAL MORTGAGE LLC								
Total			**1**	**$3,495,994.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USH1		ARBOR COMMERCIAL FUNDING LLC	1	$4,116,670.20	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,116,670.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USM0		WELLS FARGO BANK N.A.	1	$7,403,537.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,403,537.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USN8		BEECH STREET CAPITAL, LLC	1	$4,204,568.19	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,204,568.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USP3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,146,066.67	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,146,066.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USQ1		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,494,130.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,494,130.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USR9		CWCAPITAL	1	$15,187,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,187,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USU2		BEECH STREET CAPITAL, LLC	1	$4,745,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USY4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,122,630.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,122,630.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UT31		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$39,552,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$39,552,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UT49		CWCAPITAL	1	$2,446,783.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,446,783.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UT64		WALKER & DUNLOP, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UT72		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,293,031.24	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,293,031.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UT80		WALKER & DUNLOP, LLC	1	$2,120,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,994,516.75	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,994,516.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTL1		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,872,416.69	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,872,416.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTN7		ARBOR COMMERCIAL FUNDING LLC	1	$2,247,306.30	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,247,306.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTP2		WELLS FARGO BANK N.A.	1	$17,236,592.05	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,236,592.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTT4		ALLIANT CAPITAL LLC	1	$1,124,975.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,124,975.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTU1		BEECH STREET CAPITAL, LLC	1	$2,904,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,904,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTV9		BEECH STREET CAPITAL, LLC	1	$3,694,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,694,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UU21		WALKER & DUNLOP, LLC	1	$3,698,431.94	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,698,431.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UU47		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,797,940.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,797,940.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UU62		WELLS FARGO BANK N.A.	1	$9,487,529.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,487,529.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UU70		PNC BANK, NATIONAL ASSOCIATION	1	$3,179,521.79	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,179,521.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UU88		CWCAPITAL	1	$23,966,633.48	100%	0	$0.00	NA	0	$0
Total			**1**	**$23,966,633.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUA3		PNC BANK, NATIONAL ASSOCIATION	1	$5,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUC9		ALLIANT CAPITAL LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUD7		ALLIANT CAPITAL LLC	1	$2,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUE5		FREMONT BANK	1	$1,109,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,109,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUF2		CWCAPITAL	1	$3,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,693,023.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,693,023.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUL9		ARBOR COMMERCIAL FUNDING LLC	1	$8,139,733.64	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,139,733.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUN5		ARBOR COMMERCIAL FUNDING LLC	1	$6,489,933.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,489,933.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UUP0		PNC BANK, NATIONAL ASSOCIATION	1	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUR6		CBRE MULTIFAMILY CAPITAL, INC.	1	$11,840,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUS4		ARBOR COMMERCIAL FUNDING LLC	1	$3,415,720.14	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,415,720.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUT2		PNC BANK, NATIONAL ASSOCIATION	1	$9,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUV7		FREMONT BANK	1	$1,237,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,237,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUW5		GREYSTONE SERVICING CORPORATION INC.	1	$999,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$999,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUX3		GREYSTONE SERVICING CORPORATION INC.	1	$823,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$823,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUY1		ALLIANT CAPITAL LLC	1	$845,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$845,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUZ8		CBRE MULTIFAMILY CAPITAL, INC.	1	$1,598,088.76	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,598,088.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UV46		GREYSTONE SERVICING CORPORATION INC.	1	$1,660,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UV53		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,085,756.08	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,085,756.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UV61		CENTERLINE MORTGAGE CAPITAL INC.	1	$800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UV79		WELLS FARGO BANK N.A.	1	$11,240,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UV87		PNC BANK, NATIONAL ASSOCIATION	1	$6,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UV95		BERKADIA COMMERCIAL MORTGAGE LLC	1	$75,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$75,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVA2		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVB0		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,025,731.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,025,731.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVC8		PNC BANK, NATIONAL ASSOCIATION	1	$2,175,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVD6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,997,589.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,997,589.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVF1		HOMESTREET CAPITAL CORPORATION	1	$1,020,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVG9		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,639,475.85	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,639,475.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UVH7		ARBOR COMMERCIAL FUNDING LLC	1	$2,297,051.76	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,297,051.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVK0		HOMESTREET CAPITAL CORPORATION	1	$750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVQ7		ARBOR COMMERCIAL FUNDING LLC	1	$2,396,943.59	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,396,943.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVR5		ARBOR COMMERCIAL FUNDING LLC	2	$3,451,788.10	100%	0	$0.00	NA	0	$0
Total			**2**	**$3,451,788.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVS3		GREYSTONE SERVICING CORPORATION INC.	1	$3,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVT1		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVV6		WELLS FARGO BANK N.A.	1	$4,719,125.88	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,719,125.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVW4		ARBOR COMMERCIAL FUNDING LLC	1	$5,205,633.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,205,633.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVX2		M & T REALTY CAPITAL CORPORATION	1	$5,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVY0		BEECH STREET CAPITAL, LLC	1	$5,400,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVZ7		GREYSTONE SERVICING CORPORATION INC.	1	$10,485,797.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,485,797.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UW78		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UW86		CWCAPITAL	1	$3,495,286.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,495,286.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UW94		WALKER & DUNLOP, LLC	1	$2,440,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWA1		ARBOR COMMERCIAL FUNDING LLC	1	$1,997,658.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,997,658.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWC7		PNC BANK, NATIONAL ASSOCIATION	1	$19,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$19,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWE3		ARBOR COMMERCIAL FUNDING LLC	1	$12,264,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,264,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWG8		ARBOR COMMERCIAL FUNDING LLC	1	$2,584,796.75	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,584,796.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWH6		GREYSTONE SERVICING CORPORATION INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWJ2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$11,825,825.17	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,825,825.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWL7		ALLIANT CAPITAL LLC	1	$2,030,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$2,030,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWN3		CWCAPITAL	1	$9,511,818.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,511,818.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWP8		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWS2		ALLIANT CAPITAL LLC	1	$2,829,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,829,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWT0		ALLIANT CAPITAL LLC	1	$4,410,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWU7		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWV5		GREYSTONE SERVICING CORPORATION INC.	1	$3,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UX28		CBRE MULTIFAMILY CAPITAL, INC.	1	$9,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UX36		ALLIANT CAPITAL LLC	1	$1,331,200.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,331,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UX44		M & T REALTY CAPITAL CORPORATION	1	$17,080,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UX51		M & T REALTY CAPITAL CORPORATION	1	$3,590,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UX69			1	$3,150,000.00	100%	0	$0.00	NA	0	$0

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UX85		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXA0		BERKELEY POINT CAPITAL LLC	1	$22,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXC6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$2,597,377.98	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,597,377.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXD4		CWCAPITAL	1	$20,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$20,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXG7		GREYSTONE SERVICING CORPORATION INC.	1	$1,088,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,088,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXH5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,950,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXK8		BERKELEY POINT CAPITAL LLC	1	$3,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXL6		PNC BANK, NATIONAL ASSOCIATION	1	$4,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXM4		FREMONT BANK	1	$3,010,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXN2		BEECH STREET CAPITAL, LLC	1	$25,125,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$25,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UXP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$18,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXQ5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$20,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$20,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$13,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXU6		GREYSTONE SERVICING CORPORATION INC.	1	$2,625,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXV4		GREYSTONE SERVICING CORPORATION INC.	1	$3,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXX0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,975,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXY8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$82,217,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$82,217,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UY68		M & T REALTY CAPITAL CORPORATION	1	$9,040,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UY92		FREMONT BANK	1	$420,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYA9		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UYD3		WELLS FARGO BANK N.A.	1	$6,257,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,257,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYE1		M & T REALTY CAPITAL CORPORATION	1	$3,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYJ0		BERKELEY POINT CAPITAL LLC	1	$30,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYL5		CWCAPITAL	1	$33,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYM3		GREYSTONE SERVICING CORPORATION INC.	1	$4,125,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYN1		GREYSTONE SERVICING CORPORATION INC.	1	$2,550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYP6		GREYSTONE SERVICING CORPORATION INC.	1	$1,354,400.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,354,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYR2		ALLIANT CAPITAL LLC	1	$1,040,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYV3		M & T REALTY CAPITAL CORPORATION	1	$3,920,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYW1		WELLS FARGO BANK N.A.	1	$42,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$42,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYX9		ARBOR COMMERCIAL FUNDING LLC	1	$5,290,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UYY7		ARBOR COMMERCIAL FUNDING LLC	1	$13,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYZ4		WELLS FARGO BANK N.A.	1	$5,707,816.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,707,816.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZ34		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZ42		BEECH STREET CAPITAL, LLC	3	$19,312,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$19,312,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZ59		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,529,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,529,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZ67		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,917,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,917,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZ75		CENTERLINE MORTGAGE CAPITAL INC.	1	$12,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZ91		Unavailable	1	$31,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$31,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZA8		HOMESTREET CAPITAL CORPORATION	1	$1,357,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,357,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZB6		M & T REALTY CAPITAL CORPORATION	1	$9,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZF7			1	$5,077,000.00	100%	0	$0.00	NA	0	$0

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$5,077,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZG5		BERKELEY POINT CAPITAL LLC	1	$6,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZH3		BERKELEY POINT CAPITAL LLC	1	$6,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZK6		WELLS FARGO BANK N.A.	1	$7,048,226.74	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,048,226.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZM2		CBRE MULTIFAMILY CAPITAL, INC.	1	$37,140,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$37,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZP5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,441,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,441,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZQ3		GREYSTONE SERVICING CORPORATION INC.	1	$4,025,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZU4		RED MORTGAGE CAPITAL, LLC	1	$30,246,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$30,246,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZV2		BEECH STREET CAPITAL, LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZW0		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VA21		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,275,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$4,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VA70		BERKELEY POINT CAPITAL LLC	1	$6,650,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VAA3		Unavailable	2	$140,032,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$140,032,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VAC9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VAF2		RED MORTGAGE CAPITAL, LLC	1	$7,540,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,540,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VAR6		BERKELEY POINT CAPITAL LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VAS4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VAT2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$95,565,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$95,565,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VAU9		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VAW5		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,387,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,387,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VB53		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,437,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,437,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VB95			1	$1,075,000.00	100%	0	$0.00	NA	0	$0

		BERKELEY POINT CAPITAL LLC								
Total			**1**	**$1,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VBB0		GREYSTONE SERVICING CORPORATION INC.	1	$4,510,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,510,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VBH7		BERKELEY POINT CAPITAL LLC	1	$34,070,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$34,070,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VBJ3		NCB, FSB	1	$11,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VBK0		BERKELEY POINT CAPITAL LLC	1	$5,244,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,244,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VBL8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,710,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,710,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VBM6		WELLS FARGO BANK N.A.	1	$3,845,604.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,845,604.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VBQ7		M & T REALTY CAPITAL CORPORATION	1	$33,550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$33,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VCB9		ARBOR COMMERCIAL FUNDING LLC	1	$3,694,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,694,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VCD5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VCP8		ARBOR COMMERCIAL FUNDING LLC	1	$9,024,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,024,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381VCR4		CBRE MULTIFAMILY CAPITAL, INC.	1	$29,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$29,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VD36		DOUGHERTY MORTGAGE, LLC	1	$1,033,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,033,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VDM4		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	$1,249,120.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,249,120.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VDX0		NCB, FSB	1	$400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VEG6		DOUGHERTY MORTGAGE, LLC	1	$2,152,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,152,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VEH4		NCB, FSB	1	$6,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VF42		CBRE MULTIFAMILY CAPITAL, INC.	1	$7,425,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VF67		NCB, FSB	1	$3,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VFM2		WALKER & DUNLOP, LLC	1	$10,312,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,312,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VGQ2		NCB, FSB	1	$1,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VGU3		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD5P6		REGIONS BANK	71	$4,665,292.30	100%	0	$0.00	NA	0	$0
Total			**71**	**$4,665,292.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE7G2		ONEWEST BANK, FSB	13	$3,212,314.70	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,212,314.70**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AE7H0		ONEWEST BANK, FSB	44	$9,814,789.70	100%	0	$0.00	NA	0	$0
Total			**44**	**$9,814,789.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE7J6		ONEWEST BANK, FSB	7	$2,071,804.54	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,071,804.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE7L1		ONEWEST BANK, FSB	5	$1,162,639.85	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,162,639.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFAA8		ONEWEST BANK, FSB	9	$2,159,882.90	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,159,882.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFAB6		ONEWEST BANK, FSB	19	$4,508,752.52	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,508,752.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFAC4		ONEWEST BANK, FSB	61	$15,316,961.22	100%	0	$0.00	NA	0	$0
Total			**61**	**$15,316,961.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUM8		HOMESTREET BANK	5	$1,013,754.71	73.02%	0	$0.00	NA	0	$0
		Unavailable	1	$374,483.36	26.98%	0	$0.00	NA	0	$0
Total			**6**	**$1,388,238.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUN6		HOMESTREET BANK	5	$1,384,067.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,384,067.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUP1		HOMESTREET BANK	4	$1,499,345.89	68.49%	0	$0.00	NA	0	$0
		Unavailable	3	$689,871.16	31.51%	0	$0.00	NA	0	$0
Total			**7**	**$2,189,217.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUQ9		HOMESTREET BANK	7	$913,506.19	86.29%	0	$0.00	NA	0	$0
		Unavailable	1	$145,154.21	13.71%	0	$0.00	NA	0	$0
Total			**8**	**$1,058,660.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUR7		HOMESTREET BANK	3	$743,301.33	73.83%	0	$0.00	NA	0	$0
		Unavailable	1	$263,469.84	26.17%	0	$0.00	NA	0	$0
Total			**4**	**$1,006,771.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUS5		HOMESTREET BANK	18	$4,463,267.93	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,463,267.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUT3		HOMESTREET BANK	10	$1,307,001.53	63%	0	$0.00	NA	0	$0
		Unavailable	6	$767,717.61	37%	0	$0.00	NA	0	$0
Total			**16**	**$2,074,719.14**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AGUU0		HOMESTREET BANK	4	$1,200,322.77	77.95%	0	$0.00	NA	0	$0
		Unavailable	1	$339,542.01	22.05%	0	$0.00	NA	0	$0
Total			**5**	**$1,539,864.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUV8		HOMESTREET BANK	2	$452,020.00	44.7%	0	$0.00	NA	0	$0
		Unavailable	2	$559,235.26	55.3%	0	$0.00	NA	0	$0
Total			**4**	**$1,011,255.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUW6		HOMESTREET BANK	6	$1,822,772.53	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,822,772.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUX4		HOMESTREET BANK	16	$1,360,816.69	76.86%	0	$0.00	NA	0	$0
		Unavailable	5	$409,661.73	23.14%	0	$0.00	NA	0	$0
Total			**21**	**$1,770,478.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANQX4		NAVY FEDERAL CREDIT UNION	54	$14,703,169.73	100%	0	$0.00	NA	0	$0
Total			**54**	**$14,703,169.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANQY2		NAVY FEDERAL CREDIT UNION	5	$1,404,386.79	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,404,386.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANQZ9		NAVY FEDERAL CREDIT UNION	56	$15,368,972.12	100%	0	$0.00	NA	0	$0
Total			**56**	**$15,368,972.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANST1		SALEM FIVE MORTGAGE COMPANY, LLC	141	$34,994,105.67	100%	0	$0.00	NA	0	$0
Total			**141**	**$34,994,105.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANSU8		SALEM FIVE MORTGAGE COMPANY, LLC	94	$23,993,312.63	100%	0	$0.00	NA	0	$0
Total			**94**	**$23,993,312.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANSV6		SALEM FIVE MORTGAGE COMPANY, LLC	42	$7,998,720.55	100%	0	$0.00	NA	0	$0
Total			**42**	**$7,998,720.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APDV7		POPULAR MORTGAGE, INC.	37	$5,703,823.37	94.9%	0	$0.00	NA	0	$0
		Unavailable	3	$306,835.00	5.1%	0	$0.00	NA	0	$0
Total			**40**	**$6,010,658.37**	**100%**	**0**	**$0.00**		**0**	**$0**

3138APDW5		POPULAR MORTGAGE, INC.	11	$1,175,800.00	90.63%	0	$0.00	NA	0	$0
		Unavailable	1	$121,504.25	9.37%	0	$0.00	NA	0	$0
Total			**12**	**$1,297,304.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APDX3		POPULAR MORTGAGE, INC.	61	$9,089,728.36	87.53%	0	$0.00	NA	0	$0
		Unavailable	10	$1,295,272.94	12.47%	0	$0.00	NA	0	$0
Total			**71**	**$10,385,001.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APDY1		POPULAR MORTGAGE, INC.	31	$4,865,600.24	78.42%	0	$0.00	NA	0	$0
		Unavailable	9	$1,338,862.91	21.58%	0	$0.00	NA	0	$0
Total			**40**	**$6,204,463.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APDZ8		POPULAR MORTGAGE, INC.	14	$1,949,149.89	76.73%	0	$0.00	NA	0	$0
		Unavailable	4	$590,993.39	23.27%	0	$0.00	NA	0	$0
Total			**18**	**$2,540,143.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREF7		Unavailable	282	$71,453,575.84	100%	0	$0.00	NA	0	$0
Total			**282**	**$71,453,575.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREG5		Unavailable	35	$9,097,693.55	100%	0	$0.00	NA	0	$0
Total			**35**	**$9,097,693.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREH3		Unavailable	154	$32,732,753.99	100%	0	$0.00	NA	0	$0
Total			**154**	**$32,732,753.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARSX3		CAPITAL ONE, NATIONAL ASSOCIATION	3	$1,447,676.22	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,447,676.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASAN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,207,129.77	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,207,129.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASAT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,625,556.69	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,625,556.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASAW2		GMAC MORTGAGE, LLC (USAA FEDERAL	148	$29,994,377.38	100%	0	$0.00	NA	0	$0

		SAVINGS BANK)								
Total			**148**	**$29,994,377.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4C1		GUILD MORTGAGE COMPANY	22	$1,518,604.53	79.01%	0	$0.00	NA	0	$0
		Unavailable	6	$403,526.54	20.99%	0	$0.00	NA	0	$0
Total			**28**	**$1,922,131.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4D9		GUILD MORTGAGE COMPANY	14	$1,404,159.47	92.91%	0	$0.00	NA	0	$0
		Unavailable	1	$107,182.90	7.09%	0	$0.00	NA	0	$0
Total			**15**	**$1,511,342.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4E7		GUILD MORTGAGE COMPANY	17	$2,236,369.40	89.38%	0	$0.00	NA	0	$0
		Unavailable	2	$265,612.35	10.62%	0	$0.00	NA	0	$0
Total			**19**	**$2,501,981.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4F4		GUILD MORTGAGE COMPANY	10	$1,581,131.79	83.55%	0	$0.00	NA	0	$0
		Unavailable	2	$311,359.71	16.45%	0	$0.00	NA	0	$0
Total			**12**	**$1,892,491.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4G2		GUILD MORTGAGE COMPANY	19	$1,881,314.10	95.44%	0	$0.00	NA	0	$0
		Unavailable	1	$89,920.26	4.56%	0	$0.00	NA	0	$0
Total			**20**	**$1,971,234.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4H0		GUILD MORTGAGE COMPANY	9	$2,526,235.36	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,526,235.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4J6		GUILD MORTGAGE COMPANY	22	$1,298,600.98	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,298,600.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4L1		GUILD MORTGAGE COMPANY	4	$1,048,390.49	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,048,390.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4M9		GUILD MORTGAGE COMPANY	8	$1,096,320.75	65.85%	0	$0.00	NA	0	$0
		Unavailable	4	$568,519.89	34.15%	0	$0.00	NA	0	$0
Total			**12**	**$1,664,840.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4N7		GUILD MORTGAGE	32	$6,966,353.74	81.96%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	6	$1,532,981.42	18.04%	0	$0.00	NA	0	$0
Total			**38**	**$8,499,335.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4P2		GUILD MORTGAGE COMPANY	10	$969,006.66	83.89%	0	$0.00	NA	0	$0
		Unavailable	2	$186,146.37	16.11%	0	$0.00	NA	0	$0
Total			**12**	**$1,155,153.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4Q0		GUILD MORTGAGE COMPANY	8	$1,069,700.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,069,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4R8		GUILD MORTGAGE COMPANY	10	$2,197,556.26	84.53%	0	$0.00	NA	0	$0
		Unavailable	2	$402,250.00	15.47%	0	$0.00	NA	0	$0
Total			**12**	**$2,599,806.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4S6		GUILD MORTGAGE COMPANY	146	$41,235,095.52	97.39%	0	$0.00	NA	0	$0
		Unavailable	5	$1,104,836.04	2.61%	0	$0.00	NA	0	$0
Total			**151**	**$42,339,931.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4T4		GUILD MORTGAGE COMPANY	29	$7,808,817.41	91.74%	0	$0.00	NA	0	$0
		Unavailable	2	$703,185.17	8.26%	0	$0.00	NA	0	$0
Total			**31**	**$8,512,002.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4U1		GUILD MORTGAGE COMPANY	17	$1,265,538.32	87.05%	0	$0.00	NA	0	$0
		Unavailable	3	$188,295.23	12.95%	0	$0.00	NA	0	$0
Total			**20**	**$1,453,833.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4V9		GUILD MORTGAGE COMPANY	19	$1,873,162.00	91.24%	0	$0.00	NA	0	$0
		Unavailable	2	$179,787.45	8.76%	0	$0.00	NA	0	$0
Total			**21**	**$2,052,949.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4W7		GUILD MORTGAGE COMPANY	19	$2,259,338.84	82.49%	0	$0.00	NA	0	$0
		Unavailable	4	$479,679.87	17.51%	0	$0.00	NA	0	$0
Total			**23**	**$2,739,018.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4X5		GUILD MORTGAGE COMPANY	24	$3,305,983.16	92.36%	0	$0.00	NA	0	$0
		Unavailable	2	$273,511.39	7.64%	0	$0.00	NA	0	$0

Total			**26**	**$3,579,494.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4Y3		GUILD MORTGAGE COMPANY	15	$2,466,842.19	78.81%	0	$0.00	NA	0	$0
		Unavailable	4	$663,375.00	21.19%	0	$0.00	NA	0	$0
Total			**19**	**$3,130,217.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4Z0		GUILD MORTGAGE COMPANY	5	$1,659,012.75	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,659,012.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT5A4		GUILD MORTGAGE COMPANY	3	$905,961.58	70.15%	0	$0.00	NA	0	$0
		Unavailable	2	$385,427.40	29.85%	0	$0.00	NA	0	$0
Total			**5**	**$1,291,388.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT5B2		GUILD MORTGAGE COMPANY	9	$2,594,456.68	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,594,456.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT5C0		GUILD MORTGAGE COMPANY	22	$1,961,503.98	81.64%	0	$0.00	NA	0	$0
		Unavailable	5	$441,033.49	18.36%	0	$0.00	NA	0	$0
Total			**27**	**$2,402,537.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT5D8		GUILD MORTGAGE COMPANY	15	$1,979,150.09	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,979,150.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT5E6		GUILD MORTGAGE COMPANY	22	$5,420,638.59	95.85%	0	$0.00	NA	0	$0
		Unavailable	1	$234,500.00	4.15%	0	$0.00	NA	0	$0
Total			**23**	**$5,655,138.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT5F3		GUILD MORTGAGE COMPANY	40	$2,280,232.66	92.46%	0	$0.00	NA	0	$0
		Unavailable	3	$185,840.38	7.54%	0	$0.00	NA	0	$0
Total			**43**	**$2,466,073.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT5G1		GUILD MORTGAGE COMPANY	12	$1,271,015.28	93.52%	0	$0.00	NA	0	$0
		Unavailable	1	$88,000.00	6.48%	0	$0.00	NA	0	$0
Total			**13**	**$1,359,015.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT5H9		GUILD MORTGAGE COMPANY	7	$1,691,681.00	94.34%	0	$0.00	NA	0	$0

		Unavailable	1	$101,500.00	5.66%	0	$0.00	NA	0	$0
Total			**8**	**$1,793,181.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATC65		DORAL BANK	49	$7,999,978.78	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,999,978.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATC73		DORAL BANK	47	$5,933,937.98	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,933,937.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATDS6		DORAL BANK	85	$11,247,613.00	100%	0	$0.00	NA	0	$0
Total			**85**	**$11,247,613.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATDT4		DORAL BANK	27	$3,287,900.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,287,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVLB9		Unavailable	10	$1,409,903.38	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,409,903.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1YR2		Unavailable	13	$1,693,450.84	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,693,450.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1YS0		Unavailable	11	$1,056,654.79	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,056,654.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3CA9		REGIONS BANK	69	$6,705,174.48	100%	0	$0.00	NA	0	$0
Total			**69**	**$6,705,174.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3CB7		REGIONS BANK	135	$31,370,534.54	100%	0	$0.00	NA	0	$0
Total			**135**	**$31,370,534.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3CC5		REGIONS BANK	217	$54,658,503.00	100%	0	$0.00	NA	0	$0
Total			**217**	**$54,658,503.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3CD3		REGIONS BANK	114	$6,713,716.65	100%	0	$0.00	NA	0	$0
Total			**114**	**$6,713,716.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3CE1		REGIONS BANK	102	$13,068,570.93	100%	0	$0.00	NA	0	$0
Total			**102**	**$13,068,570.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3CF8		REGIONS BANK	74	$7,223,140.33	100%	0	$0.00	NA	0	$0
Total			**74**	**$7,223,140.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3CG6		REGIONS BANK	15	$2,950,744.49	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,950,744.49**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E3CH4		REGIONS BANK	75	$9,671,256.79	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,671,256.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3CM3		REGIONS BANK	18	$1,522,429.51	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,522,429.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3CN1		REGIONS BANK	9	$1,930,912.79	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,930,912.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4BA8		CITIMORTGAGE, INC.	67	$7,806,234.70	90.41%	0	$0.00	NA	0	$0
		Unavailable	7	$828,090.61	9.59%	0	$0.00	NA	0	$0
Total			**74**	**$8,634,325.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4BB6		CITIMORTGAGE, INC.	40	$8,203,414.49	98.24%	0	$0.00	NA	0	$0
		Unavailable	1	$146,894.48	1.76%	0	$0.00	NA	0	$0
Total			**41**	**$8,350,308.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4BC4		CITIMORTGAGE, INC.	55	$7,523,763.70	84.4%	0	$0.00	NA	0	$0
		Unavailable	10	$1,390,308.20	15.6%	0	$0.00	NA	0	$0
Total			**65**	**$8,914,071.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4BD2		CITIMORTGAGE, INC.	219	$59,272,304.64	39.83%	0	$0.00	NA	0	$0
		Unavailable	297	$89,542,540.78	60.17%	0	$0.00	NA	0	$0
Total			**516**	**$148,814,845.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4BE0		CITIMORTGAGE, INC.	237	$56,146,485.36	69.93%	0	$0.00	NA	0	$0
		Unavailable	91	$24,139,768.12	30.07%	0	$0.00	NA	0	$0
Total			**328**	**$80,286,253.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4BF7		CITIMORTGAGE, INC.	32	$7,107,726.55	77.74%	0	$0.00	NA	0	$0
		Unavailable	10	$2,035,718.66	22.26%	0	$0.00	NA	0	$0
Total			**42**	**$9,143,445.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4BK6		CITIMORTGAGE, INC.	34	$9,979,075.16	34.15%	0	$0.00	NA	0	$0
		Unavailable	70	$19,245,706.93	65.85%	0	$0.00	NA	0	$0
Total			**104**	**$29,224,782.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4BL4		CITIMORTGAGE, INC.	124	$31,062,406.98	76.73%	0	$0.00	NA	0	$0
		Unavailable	38	$9,421,520.07	23.27%	0	$0.00	NA	0	$0
Total			**162**	**$40,483,927.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4BM2		CITIMORTGAGE, INC.	15	$3,420,205.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,420,205.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4BP5		CITIMORTGAGE, INC.	11	$3,519,398.99	13.8%	0	$0.00	NA	0	$0

		Unavailable	78	$21,991,409.00	86.2%	0	$0.00	NA	0	$0
Total			**89**	**$25,510,807.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4G47		HSBC BANK USA, NATIONAL ASSOCIATION	24	$7,109,312.92	100%	0	$0.00	NA	0	$0
Total			**24**	**$7,109,312.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54H8		COMPASS BANK	81	$23,750,099.72	100%	0	$0.00	NA	0	$0
Total			**81**	**$23,750,099.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54J4		COMPASS BANK	11	$1,811,934.75	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,811,934.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54K1		COMPASS BANK	21	$2,789,146.47	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,789,146.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54L9		COMPASS BANK	17	$1,367,045.78	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,367,045.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54M7		COMPASS BANK	11	$2,890,105.59	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,890,105.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54N5		COMPASS BANK	15	$1,237,822.16	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,237,822.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54P0		COMPASS BANK	12	$1,834,804.13	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,834,804.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54Q8		COMPASS BANK	22	$5,384,453.73	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,384,453.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54R6		COMPASS BANK	12	$1,981,891.60	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,981,891.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54S4		COMPASS BANK	20	$2,631,260.94	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,631,260.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54T2		COMPASS BANK	22	$1,733,572.77	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,733,572.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54U9		COMPASS BANK	30	$7,237,882.17	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,237,882.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54V7		COMPASS BANK	11	$1,436,301.06	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,436,301.06**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E54W5		COMPASS BANK	17	$1,241,935.79	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,241,935.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E57A0		RBS CITIZENS, NA	81	$19,715,917.73	100%	0	$0.00	NA	0	$0
Total			**81**	**$19,715,917.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E57G7		RBS CITIZENS, NA	47	$10,546,359.20	100%	0	$0.00	NA	0	$0
Total			**47**	**$10,546,359.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5M21		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,570,684.57	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,570,684.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5M39		CAPITAL ONE, NATIONAL ASSOCIATION	14	$3,469,509.39	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,469,509.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5M47		CAPITAL ONE, NATIONAL ASSOCIATION	28	$1,844,688.79	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,844,688.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5M54		CAPITAL ONE, NATIONAL ASSOCIATION	24	$2,294,063.68	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,294,063.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5M62		CAPITAL ONE, NATIONAL ASSOCIATION	92	$20,333,537.41	100%	0	$0.00	NA	0	$0
Total			**92**	**$20,333,537.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5M70		CAPITAL ONE, NATIONAL ASSOCIATION	71	$15,799,864.04	100%	0	$0.00	NA	0	$0
Total			**71**	**$15,799,864.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5M88		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,795,522.28	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,795,522.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5M96		CAPITAL ONE, NATIONAL	70	$23,204,326.04	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**70**	**$23,204,326.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MQ8		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,549,845.36	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,549,845.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MR6		CAPITAL ONE, NATIONAL ASSOCIATION	24	$6,091,723.63	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,091,723.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MS4		CAPITAL ONE, NATIONAL ASSOCIATION	29	$2,433,238.18	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,433,238.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MT2		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,439,948.30	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,439,948.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MU9		CAPITAL ONE, NATIONAL ASSOCIATION	22	$3,077,784.07	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,077,784.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MV7		CAPITAL ONE, NATIONAL ASSOCIATION	22	$3,595,553.63	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,595,553.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MW5		CAPITAL ONE, NATIONAL ASSOCIATION	17	$4,801,609.05	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,801,609.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MX3		CAPITAL ONE, NATIONAL ASSOCIATION	148	$41,346,604.23	100%	0	$0.00	NA	0	$0
Total			**148**	**$41,346,604.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MY1		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,420,074.94	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,420,074.94**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E5MZ8		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,139,909.91	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,139,909.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E65N2		AMERICAN HERITAGE FEDERAL CREDIT UNION	25	$5,006,849.37	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,006,849.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6JG2		EMBRACE HOME LOANS, INC.	7	$2,648,500.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,648,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7K29		CITIMORTGAGE, INC.	104	$10,146,870.54	85.83%	0	$0.00	NA	0	$0
		Unavailable	17	$1,675,775.48	14.17%	0	$0.00	NA	0	$0
Total			**121**	**$11,822,646.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7K37		CITIMORTGAGE, INC.	53	$6,218,517.48	85.34%	0	$0.00	NA	0	$0
		Unavailable	9	$1,068,293.41	14.66%	0	$0.00	NA	0	$0
Total			**62**	**$7,286,810.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7K45		CITIMORTGAGE, INC.	94	$12,889,159.23	80.85%	0	$0.00	NA	0	$0
		Unavailable	22	$3,053,551.94	19.15%	0	$0.00	NA	0	$0
Total			**116**	**$15,942,711.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7K52		CITIMORTGAGE, INC.	8	$1,694,836.87	88.23%	0	$0.00	NA	0	$0
		Unavailable	1	$226,067.33	11.77%	0	$0.00	NA	0	$0
Total			**9**	**$1,920,904.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7K60		CITIMORTGAGE, INC.	23	$5,288,841.51	90.23%	0	$0.00	NA	0	$0
		Unavailable	3	$572,936.35	9.77%	0	$0.00	NA	0	$0
Total			**26**	**$5,861,777.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7K78		CITIMORTGAGE, INC.	14	$2,605,414.28	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,605,414.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7K86		CITIMORTGAGE, INC.	20	$3,267,954.61	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,267,954.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7K94		CITIMORTGAGE, INC.	419	$25,566,424.69	98.31%	0	$0.00	NA	0	$0
		Unavailable	6	$438,702.68	1.69%	0	$0.00	NA	0	$0
Total			**425**	**$26,005,127.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KL7		CITIMORTGAGE, INC.	41	$2,658,918.81	91.78%	0	$0.00	NA	0	$0

		Unavailable	3	$238,206.73	8.22%	0	$0.00	NA	0	$0
Total			**44**	**$2,897,125.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KM5		CITIMORTGAGE, INC.	11	$2,033,722.40	78.7%	0	$0.00	NA	0	$0
		Unavailable	2	$550,414.70	21.3%	0	$0.00	NA	0	$0
Total			**13**	**$2,584,137.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KN3		CITIMORTGAGE, INC.	35	$3,524,366.20	65.74%	0	$0.00	NA	0	$0
		Unavailable	19	$1,836,558.19	34.26%	0	$0.00	NA	0	$0
Total			**54**	**$5,360,924.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KP8		CITIMORTGAGE, INC.	37	$4,367,991.75	68.19%	0	$0.00	NA	0	$0
		Unavailable	17	$2,038,047.39	31.81%	0	$0.00	NA	0	$0
Total			**54**	**$6,406,039.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KQ6		CITIMORTGAGE, INC.	8	$1,982,428.62	74.18%	0	$0.00	NA	0	$0
		Unavailable	2	$690,171.40	25.82%	0	$0.00	NA	0	$0
Total			**10**	**$2,672,600.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KR4		CITIMORTGAGE, INC.	11	$2,525,851.55	64.81%	0	$0.00	NA	0	$0
		Unavailable	5	$1,371,654.13	35.19%	0	$0.00	NA	0	$0
Total			**16**	**$3,897,505.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KS2		CITIMORTGAGE, INC.	63	$8,673,741.11	61.19%	0	$0.00	NA	0	$0
		Unavailable	40	$5,501,336.54	38.81%	0	$0.00	NA	0	$0
Total			**103**	**$14,175,077.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KT0		CITIMORTGAGE, INC.	22	$6,190,233.95	61.91%	0	$0.00	NA	0	$0
		Unavailable	13	$3,808,517.03	38.09%	0	$0.00	NA	0	$0
Total			**35**	**$9,998,750.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KU7		CITIMORTGAGE, INC.	19	$3,010,711.75	85.82%	0	$0.00	NA	0	$0
		Unavailable	3	$497,648.48	14.18%	0	$0.00	NA	0	$0
Total			**22**	**$3,508,360.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KV5		CITIMORTGAGE, INC.	18	$4,716,898.71	60.83%	0	$0.00	NA	0	$0
		Unavailable	10	$3,037,263.35	39.17%	0	$0.00	NA	0	$0
Total			**28**	**$7,754,162.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KW3		CITIMORTGAGE, INC.	2	$692,773.43	32.62%	0	$0.00	NA	0	$0
		Unavailable	5	$1,430,996.25	67.38%	0	$0.00	NA	0	$0
Total			**7**	**$2,123,769.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KX1		CITIMORTGAGE, INC.	72	$20,764,260.35	76.24%	0	$0.00	NA	0	$0
		Unavailable	23	$6,471,317.55	23.76%	0	$0.00	NA	0	$0

Total			**95**	**$27,235,577.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KY9		CITIMORTGAGE, INC.	7	$921,509.01	36.82%	0	$0.00	NA	0	$0
		Unavailable	13	$1,581,446.00	63.18%	0	$0.00	NA	0	$0
Total			**20**	**$2,502,955.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KZ6		CITIMORTGAGE, INC.	127	$8,096,208.31	98.56%	0	$0.00	NA	0	$0
		Unavailable	2	$118,097.71	1.44%	0	$0.00	NA	0	$0
Total			**129**	**$8,214,306.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7LA0		CITIMORTGAGE, INC.	23	$4,100,911.29	95.51%	0	$0.00	NA	0	$0
		Unavailable	1	$192,961.30	4.49%	0	$0.00	NA	0	$0
Total			**24**	**$4,293,872.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7LB8		CITIMORTGAGE, INC.	139	$13,396,128.12	93.8%	0	$0.00	NA	0	$0
		Unavailable	9	$886,147.99	6.2%	0	$0.00	NA	0	$0
Total			**148**	**$14,282,276.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84S8		PENNYMAC CORP.	3	$930,978.48	5.52%	0	$0.00	NA	0	$0
		Unavailable	56	$15,937,343.91	94.48%	0	$0.00	NA	0	$0
Total			**59**	**$16,868,322.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84T6		Unavailable	20	$6,146,740.77	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,146,740.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84U3		Unavailable	53	$15,990,939.19	100%	0	$0.00	NA	0	$0
Total			**53**	**$15,990,939.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84V1		PENNYMAC CORP.	2	$707,525.93	12.56%	0	$0.00	NA	0	$0
		Unavailable	20	$4,923,945.49	87.44%	0	$0.00	NA	0	$0
Total			**22**	**$5,631,471.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84W9		PENNYMAC CORP.	1	$137,560.21	3.8%	0	$0.00	NA	0	$0
		Unavailable	26	$3,486,301.94	96.2%	0	$0.00	NA	0	$0
Total			**27**	**$3,623,862.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84X7		PENNYMAC CORP.	1	$176,000.00	0.89%	0	$0.00	NA	0	$0
		Unavailable	66	$19,544,495.40	99.11%	0	$0.00	NA	0	$0
Total			**67**	**$19,720,495.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84Y5		PENNYMAC CORP.	2	$273,431.19	5.54%	0	$0.00	NA	0	$0
		Unavailable	36	$4,662,523.02	94.46%	0	$0.00	NA	0	$0
Total			**38**	**$4,935,954.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84Z2		Unavailable	26	$3,516,216.61	100%	0	$0.00	NA	0	$0

Total			**26**	**$3,516,216.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85A6		Unavailable	18	$1,146,193.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,146,193.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85B4		Unavailable	25	$2,430,813.92	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,430,813.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85C2		Unavailable	14	$1,421,864.63	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,421,864.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85D0		PENNYMAC CORP.	2	$743,082.13	14.44%	0	$0.00	NA	0	$0
		Unavailable	14	$4,404,418.19	85.56%	0	$0.00	NA	0	$0
Total			**16**	**$5,147,500.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85E8		PENNYMAC CORP.	1	$540,668.90	4.39%	0	$0.00	NA	0	$0
		Unavailable	41	$11,783,455.62	95.61%	0	$0.00	NA	0	$0
Total			**42**	**$12,324,124.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85F5		PENNYMAC CORP.	1	$367,000.00	6.18%	0	$0.00	NA	0	$0
		Unavailable	19	$5,573,071.69	93.82%	0	$0.00	NA	0	$0
Total			**20**	**$5,940,071.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85G3		Unavailable	27	$3,368,626.81	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,368,626.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85H1		Unavailable	14	$1,329,991.95	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,329,991.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85J7		Unavailable	17	$2,263,096.15	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,263,096.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85K4		PENNYMAC CORP.	1	$48,223.62	2.91%	0	$0.00	NA	0	$0
		Unavailable	25	$1,607,109.24	97.09%	0	$0.00	NA	0	$0
Total			**26**	**$1,655,332.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85L2		PENNYMAC CORP.	1	$227,475.00	1.92%	0	$0.00	NA	0	$0
		Unavailable	35	$11,626,136.66	98.08%	0	$0.00	NA	0	$0
Total			**36**	**$11,853,611.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85M0		PENNYMAC CORP.	1	$172,000.00	1.62%	0	$0.00	NA	0	$0
		Unavailable	37	$10,460,569.33	98.38%	0	$0.00	NA	0	$0
Total			**38**	**$10,632,569.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85N8		Unavailable	24	$6,322,135.13	100%	0	$0.00	NA	0	$0

Total			**24**	**$6,322,135.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85P3		Unavailable	17	$4,534,960.94	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,534,960.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85Q1		PENNYMAC CORP.	1	$356,250.00	5.46%	0	$0.00	NA	0	$0
		Unavailable	22	$6,173,013.00	94.54%	0	$0.00	NA	0	$0
Total			**23**	**$6,529,263.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85R9		Unavailable	11	$1,798,187.50	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,798,187.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85S7		Unavailable	22	$2,878,439.96	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,878,439.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85T5		Unavailable	12	$1,461,358.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,461,358.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85U2		Unavailable	42	$5,618,912.08	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,618,912.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85V0		Unavailable	11	$1,423,618.67	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,423,618.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85W8		Unavailable	24	$6,589,319.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,589,319.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85X6		Unavailable	32	$9,147,164.87	100%	0	$0.00	NA	0	$0
Total			**32**	**$9,147,164.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ST0		STERLING SAVINGS BANK	14	$1,278,901.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,278,901.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8SU7		STERLING SAVINGS BANK	29	$7,012,270.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,012,270.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8SV5		STERLING SAVINGS BANK	16	$1,291,550.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,291,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8SW3		STERLING SAVINGS BANK	17	$3,566,700.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,566,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E8Z39		HSBC BANK USA, NATIONAL ASSOCIATION	19	$3,080,516.65	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,080,516.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8Z47		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,424,897.90	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,424,897.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZN5		HSBC BANK USA, NATIONAL ASSOCIATION	32	$7,527,360.54	100%	0	$0.00	NA	0	$0
Total			**32**	**$7,527,360.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZP0		HSBC BANK USA, NATIONAL ASSOCIATION	66	$19,999,426.76	100%	0	$0.00	NA	0	$0
Total			**66**	**$19,999,426.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZQ8		HSBC BANK USA, NATIONAL ASSOCIATION	51	$15,000,291.74	100%	0	$0.00	NA	0	$0
Total			**51**	**$15,000,291.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZR6		HSBC BANK USA, NATIONAL ASSOCIATION	9	$3,206,710.43	100%	0	$0.00	NA	0	$0
Total			**9**	**$3,206,710.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZS4		HSBC BANK USA, NATIONAL ASSOCIATION	24	$6,745,115.45	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,745,115.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZT2		HSBC BANK USA, NATIONAL ASSOCIATION	10	$1,371,983.36	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,371,983.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZU9		HSBC BANK USA, NATIONAL ASSOCIATION	13	$2,089,641.23	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,089,641.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZV7		HSBC BANK USA, NATIONAL	50	$11,000,262.46	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**50**	**$11,000,262.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZW5		HSBC BANK USA, NATIONAL ASSOCIATION	32	$10,999,731.68	100%	0	$0.00	NA	0	$0
Total			**32**	**$10,999,731.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZX3		HSBC BANK USA, NATIONAL ASSOCIATION	40	$7,999,227.25	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,999,227.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZY1		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,999,822.04	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,999,822.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZZ8		HSBC BANK USA, NATIONAL ASSOCIATION	73	$16,748,008.72	100%	0	$0.00	NA	0	$0
Total			**73**	**$16,748,008.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E92A7		PROSPECT MORTGAGE, LLC	13	$1,067,091.96	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,067,091.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9D23		STERLING SAVINGS BANK	15	$1,504,928.11	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,504,928.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9D31		STERLING SAVINGS BANK	130	$38,455,610.05	100%	0	$0.00	NA	0	$0
Total			**130**	**$38,455,610.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DR8		STERLING SAVINGS BANK	27	$2,399,383.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,399,383.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DS6		STERLING SAVINGS BANK	27	$3,670,725.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,670,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DT4		STERLING SAVINGS BANK	18	$2,965,770.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,965,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E9DU1		STERLING SAVINGS BANK	7	$1,738,650.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,738,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DV9		STERLING SAVINGS BANK	21	$1,770,900.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,770,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DW7		STERLING SAVINGS BANK	17	$2,218,929.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,218,929.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DX5		STERLING SAVINGS BANK	7	$1,631,406.36	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,631,406.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DY3		STERLING SAVINGS BANK	7	$1,529,750.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,529,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DZ0		STERLING SAVINGS BANK	32	$9,561,286.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$9,561,286.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9Z45		PROSPECT MORTGAGE, LLC	17	$1,092,859.65	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,092,859.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9Z52		PROSPECT MORTGAGE, LLC	16	$4,987,981.13	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,987,981.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9Z60		PROSPECT MORTGAGE, LLC	14	$4,318,287.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,318,287.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9Z78		PROSPECT MORTGAGE, LLC	4	$1,282,900.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,282,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9Z86		PROSPECT MORTGAGE, LLC	16	$4,900,902.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,900,902.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAHT7		PROSPECT MORTGAGE, LLC	44	$14,945,036.52	100%	0	$0.00	NA	0	$0
Total			**44**	**$14,945,036.52**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EAHU4		PROSPECT MORTGAGE, LLC	32	$9,913,605.74	100%	0	$0.00	NA	0	$0
Total			**32**	**$9,913,605.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAHV2		PROSPECT MORTGAGE, LLC	14	$4,645,975.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,645,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAHW0		PROSPECT MORTGAGE, LLC	8	$3,276,200.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$3,276,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAHX8		PROSPECT MORTGAGE, LLC	32	$9,903,550.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$9,903,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAHY6		PROSPECT MORTGAGE, LLC	7	$2,709,150.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,709,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLM5		Unavailable	4	$1,125,351.89	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,125,351.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLN3		Unavailable	92	$23,432,503.78	100%	0	$0.00	NA	0	$0
Total			**92**	**$23,432,503.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLP8		Unavailable	10	$2,038,061.18	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,038,061.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLQ6		Unavailable	7	$1,037,209.90	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,037,209.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLR4		Unavailable	42	$8,872,824.80	100%	0	$0.00	NA	0	$0
Total			**42**	**$8,872,824.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLS2		Unavailable	90	$21,501,115.37	100%	0	$0.00	NA	0	$0
Total			**90**	**$21,501,115.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLT0		Unavailable	27	$6,381,784.12	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,381,784.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBSA4		Unavailable	7	$1,709,563.87	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,709,563.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBSE6		Unavailable	97	$26,039,706.42	100%	0	$0.00	NA	0	$0

Total			**97**	**$26,039,706.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBSF3		Unavailable	20	$2,559,492.68	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,559,492.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECL27		Unavailable	55	$7,989,866.75	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,989,866.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECL35		Unavailable	39	$7,994,357.33	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,994,357.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECL68		Unavailable	39	$7,781,007.56	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,781,007.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECL76		Unavailable	39	$7,709,668.35	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,709,668.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECL84		Unavailable	39	$7,678,723.33	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,678,723.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECL92		Unavailable	39	$7,987,839.53	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,987,839.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLV3		Unavailable	44	$8,004,246.00	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,004,246.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLW1		Unavailable	23	$4,006,869.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,006,869.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLX9		Unavailable	13	$1,286,734.83	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,286,734.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLZ4		Unavailable	38	$8,000,926.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,000,926.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECMA8		Unavailable	42	$8,004,639.54	100%	0	$0.00	NA	0	$0
Total			**42**	**$8,004,639.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECMB6		Unavailable	41	$7,982,178.78	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,982,178.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECMC4		Unavailable	25	$4,001,316.70	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,001,316.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECMD2		Unavailable	11	$1,999,915.44	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,999,915.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECMK6		Unavailable	41	$7,993,220.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,993,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECML4		Unavailable	24	$5,626,892.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,626,892.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECRA3		Unavailable	48	$10,804,532.27	100%	0	$0.00	NA	0	$0
Total			**48**	**$10,804,532.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECY64		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	$3,485,978.52	36.7%	0	$0.00	NA	0	$0
		Unavailable	36	$6,013,180.25	63.3%	0	$0.00	NA	0	$0
Total			**57**	**$9,499,158.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECY72		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$643,400.00	33.74%	0	$0.00	NA	0	$0
		Unavailable	13	$1,263,641.47	66.26%	0	$0.00	NA	0	$0
Total			**20**	**$1,907,041.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDF30		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	182	$32,582,314.00	100%	0	$0.00	NA	0	$0
Total			**182**	**$32,582,314.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDF48		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	$6,230,295.25	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,230,295.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDF55		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	$20,625,356.08	100%	0	$0.00	NA	0	$0
Total			**129**	**$20,625,356.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDW31		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,217,163.89	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,217,163.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDW49		FIRST BANK DBA FIRST BANK	14	$1,810,639.21	100%	0	$0.00	NA	0	$0

		MORTGAGE								
Total			**14**	**$1,810,639.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDW56		FIRST BANK DBA FIRST BANK MORTGAGE	37	$8,655,259.83	100%	0	$0.00	NA	0	$0
Total			**37**	**$8,655,259.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDW64		FIRST BANK DBA FIRST BANK MORTGAGE	17	$2,905,957.36	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,905,957.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDW72		FIRST BANK DBA FIRST BANK MORTGAGE	18	$1,761,564.40	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,761,564.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5Z8		Unavailable	26	$2,484,438.03	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,484,438.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6B0		Unavailable	35	$8,515,857.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,515,857.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6C8		Unavailable	5	$1,369,945.67	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,369,945.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6D6		Unavailable	21	$1,605,868.96	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,605,868.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6E4		Unavailable	31	$3,042,601.43	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,042,601.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6F1		Unavailable	12	$1,212,623.08	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,212,623.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6G9		Unavailable	95	$12,433,057.00	100%	0	$0.00	NA	0	$0
Total			**95**	**$12,433,057.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6H7		Unavailable	15	$2,000,301.39	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,000,301.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6J3		Unavailable	21	$1,928,196.54	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,928,196.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6K0		Unavailable	16	$1,076,856.00	100%	0	$0.00	NA	0	$0

Total			**16**	**$1,076,856.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6L8		Unavailable	25	$2,491,797.33	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,491,797.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6M6		Unavailable	18	$1,778,679.01	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,778,679.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6N4		Unavailable	77	$10,234,015.00	100%	0	$0.00	NA	0	$0
Total			**77**	**$10,234,015.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6P9		Unavailable	20	$2,645,541.24	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,645,541.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6Q7		Unavailable	10	$2,238,120.09	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,238,120.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6R5		Unavailable	9	$2,293,820.13	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,293,820.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6S3		Unavailable	7	$1,568,503.30	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,568,503.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6T1		Unavailable	36	$11,358,397.78	100%	0	$0.00	NA	0	$0
Total			**36**	**$11,358,397.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6U8		Unavailable	34	$9,416,570.38	100%	0	$0.00	NA	0	$0
Total			**34**	**$9,416,570.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6V6		Unavailable	36	$9,131,289.22	100%	0	$0.00	NA	0	$0
Total			**36**	**$9,131,289.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6W4		Unavailable	40	$11,903,848.55	100%	0	$0.00	NA	0	$0
Total			**40**	**$11,903,848.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6X2		Unavailable	4	$1,194,700.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,194,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6Y0		Unavailable	2	$590,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6Z7		Unavailable	7	$2,111,200.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,111,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE7A1		Unavailable	13	$3,514,000.00	100%	0	$0.00	NA	0	$0

Total			**13**	**$3,514,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEG29		Unavailable	65	$18,397,908.22	100%	0	$0.00	NA	0	$0
Total			**65**	**$18,397,908.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEG37		Unavailable	37	$11,069,655.12	100%	0	$0.00	NA	0	$0
Total			**37**	**$11,069,655.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEG45		Unavailable	62	$18,114,707.10	100%	0	$0.00	NA	0	$0
Total			**62**	**$18,114,707.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEG52		Unavailable	32	$6,912,059.01	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,912,059.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEG60		Unavailable	75	$22,235,502.60	100%	0	$0.00	NA	0	$0
Total			**75**	**$22,235,502.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEG78		Unavailable	8	$1,084,142.54	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,084,142.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEG86		Unavailable	91	$8,302,092.37	100%	0	$0.00	NA	0	$0
Total			**91**	**$8,302,092.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEG94		Unavailable	47	$5,510,593.56	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,510,593.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGV5		Unavailable	32	$8,812,898.25	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,812,898.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGW3		Unavailable	222	$64,569,733.94	100%	0	$0.00	NA	0	$0
Total			**222**	**$64,569,733.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGX1		Unavailable	30	$7,705,573.98	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,705,573.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGY9		Unavailable	31	$9,378,126.50	100%	0	$0.00	NA	0	$0
Total			**31**	**$9,378,126.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGZ6		Unavailable	18	$5,449,502.30	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,449,502.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHA0		Unavailable	92	$12,874,253.82	100%	0	$0.00	NA	0	$0
Total			**92**	**$12,874,253.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHB8		Unavailable	103	$16,820,900.60	100%	0	$0.00	NA	0	$0

Total			**103**	**$16,820,900.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHC6		Unavailable	36	$2,774,488.65	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,774,488.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHD4		Unavailable	21	$2,729,031.30	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,729,031.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHE2		Unavailable	15	$2,461,031.25	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,461,031.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHF9		Unavailable	6	$1,984,193.74	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,984,193.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHG7		Unavailable	23	$7,175,200.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$7,175,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHH5		Unavailable	21	$6,937,070.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$6,937,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHJ1		Unavailable	10	$2,961,952.68	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,961,952.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHK8		Unavailable	22	$6,412,029.09	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,412,029.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHL6		Unavailable	39	$11,765,164.28	100%	0	$0.00	NA	0	$0
Total			**39**	**$11,765,164.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHM4		Unavailable	10	$1,997,063.81	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,997,063.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHN2		Unavailable	48	$4,161,389.08	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,161,389.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHP7		Unavailable	15	$1,800,401.35	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,800,401.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHQ5		Unavailable	29	$4,030,371.13	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,030,371.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHR3		Unavailable	23	$3,743,051.45	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,743,051.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHS1		Unavailable	20	$1,879,539.59	100%	0	$0.00	NA	0	$0

Total			**20**	**$1,879,539.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERX9		Unavailable	3	$802,429.26	100%	0	$0.00	NA	0	$0
Total			**3**	**$802,429.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERY7		Unavailable	3	$956,035.94	100%	0	$0.00	NA	0	$0
Total			**3**	**$956,035.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERZ4		Unavailable	3	$665,926.99	100%	0	$0.00	NA	0	$0
Total			**3**	**$665,926.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEW47		Unavailable	22	$6,365,351.29	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,365,351.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEW54		Unavailable	15	$1,263,356.97	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,263,356.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEW62		Unavailable	20	$2,612,844.25	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,612,844.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEW70		Unavailable	17	$2,748,002.61	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,748,002.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEW88		Unavailable	14	$3,222,528.81	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,222,528.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEW96		Unavailable	32	$8,826,152.60	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,826,152.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXA2		Unavailable	32	$8,920,681.44	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,920,681.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXB0		Unavailable	15	$2,327,205.66	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,327,205.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXC8		Unavailable	11	$1,047,109.05	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,047,109.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXD6		Unavailable	24	$3,183,285.13	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,183,285.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXE4		Unavailable	24	$3,871,468.78	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,871,468.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXF1		Unavailable	11	$2,609,517.89	100%	0	$0.00	NA	0	$0

Total			**11**	**$2,609,517.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXG9		Unavailable	6	$1,837,770.27	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,837,770.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXH7		Unavailable	9	$2,525,593.80	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,525,593.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXJ3		Unavailable	13	$3,239,045.48	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,239,045.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXK0		Unavailable	9	$2,721,768.91	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,721,768.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXL8		Unavailable	15	$4,608,247.63	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,608,247.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXM6		Unavailable	12	$2,940,992.19	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,940,992.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXN4		Unavailable	44	$12,800,989.30	100%	0	$0.00	NA	0	$0
Total			**44**	**$12,800,989.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXP9		Unavailable	39	$11,763,218.75	100%	0	$0.00	NA	0	$0
Total			**39**	**$11,763,218.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXQ7		Unavailable	52	$16,016,356.08	100%	0	$0.00	NA	0	$0
Total			**52**	**$16,016,356.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXR5		Unavailable	19	$1,644,199.53	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,644,199.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXS3		Unavailable	16	$2,086,510.82	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,086,510.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6Q2		GMFS, LLC	5	$679,467.51	41.94%	0	$0.00	NA	0	$0
		Unavailable	6	$940,630.49	58.06%	0	$0.00	NA	0	$0
Total			**11**	**$1,620,098.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6R0		GMFS, LLC	8	$1,758,459.14	30.94%	0	$0.00	NA	0	$0
		Unavailable	12	$3,924,335.60	69.06%	0	$0.00	NA	0	$0
Total			**20**	**$5,682,794.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6S8		GMFS, LLC	9	$1,853,623.17	52.66%	0	$0.00	NA	0	$0
		Unavailable	7	$1,666,503.64	47.34%	0	$0.00	NA	0	$0

Total			**16**	**$3,520,126.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6T6		GMFS, LLC	8	$1,725,308.60	46.05%	0	$0.00	NA	0	$0
		Unavailable	8	$2,021,092.57	53.95%	0	$0.00	NA	0	$0
Total			**16**	**$3,746,401.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQN83		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$4,686,875.00	3.12%	0	$0.00	NA	0	$0
		Unavailable	464	$145,630,423.13	96.88%	0	$0.00	NA	0	$0
Total			**477**	**$150,317,298.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQN91		Unavailable	13	$1,154,578.48	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,154,578.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQPA6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$621,375.00	1.35%	0	$0.00	NA	0	$0
		Unavailable	211	$45,452,913.97	98.65%	0	$0.00	NA	0	$0
Total			**217**	**$46,074,288.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQPB4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,339,578.00	2.76%	0	$0.00	NA	0	$0
		Unavailable	181	$47,184,786.54	97.24%	0	$0.00	NA	0	$0
Total			**188**	**$48,524,364.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQS21		REGIONS BANK	78	$9,823,189.50	100%	0	$0.00	NA	0	$0
Total			**78**	**$9,823,189.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQS54		REGIONS BANK	14	$1,508,777.43	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,508,777.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSU9		REGIONS BANK	168	$29,731,209.17	100%	0	$0.00	NA	0	$0
Total			**168**	**$29,731,209.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSV7		REGIONS BANK	11	$2,674,213.62	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,674,213.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSW5		REGIONS BANK	134	$7,906,013.84	100%	0	$0.00	NA	0	$0
Total			**134**	**$7,906,013.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSX3		REGIONS BANK	121	$28,888,719.08	100%	0	$0.00	NA	0	$0
Total			**121**	**$28,888,719.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSY1		REGIONS BANK	77	$7,652,442.21	100%	0	$0.00	NA	0	$0

Total			**77**	**$7,652,442.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSZ8		REGIONS BANK	45	$2,378,200.60	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,378,200.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7B2		CITIMORTGAGE, INC.	297	$19,006,477.36	94.18%	0	$0.00	NA	0	$0
		Unavailable	17	$1,175,602.35	5.82%	0	$0.00	NA	0	$0
Total			**314**	**$20,182,079.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7C0		CITIMORTGAGE, INC.	228	$14,382,502.04	97.3%	0	$0.00	NA	0	$0
		Unavailable	6	$398,571.09	2.7%	0	$0.00	NA	0	$0
Total			**234**	**$14,781,073.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7D8		CITIMORTGAGE, INC.	193	$18,980,263.80	93.69%	0	$0.00	NA	0	$0
		Unavailable	13	$1,277,877.49	6.31%	0	$0.00	NA	0	$0
Total			**206**	**$20,258,141.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7E6		CITIMORTGAGE, INC.	126	$14,776,411.90	95.42%	0	$0.00	NA	0	$0
		Unavailable	6	$709,843.77	4.58%	0	$0.00	NA	0	$0
Total			**132**	**$15,486,255.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7F3		CITIMORTGAGE, INC.	171	$23,340,035.58	92.22%	0	$0.00	NA	0	$0
		Unavailable	14	$1,968,303.48	7.78%	0	$0.00	NA	0	$0
Total			**185**	**$25,308,339.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7G1		CITIMORTGAGE, INC.	41	$5,563,339.84	95.25%	0	$0.00	NA	0	$0
		Unavailable	2	$277,658.18	4.75%	0	$0.00	NA	0	$0
Total			**43**	**$5,840,998.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7H9		CITIMORTGAGE, INC.	87	$14,152,813.10	90.75%	0	$0.00	NA	0	$0
		Unavailable	9	$1,443,301.78	9.25%	0	$0.00	NA	0	$0
Total			**96**	**$15,596,114.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7J5		CITIMORTGAGE, INC.	248	$62,670,360.08	96.18%	0	$0.00	NA	0	$0
		Unavailable	10	$2,490,207.87	3.82%	0	$0.00	NA	0	$0
Total			**258**	**$65,160,567.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7K2		CITIMORTGAGE, INC.	103	$20,475,957.16	100%	0	$0.00	NA	0	$0
Total			**103**	**$20,475,957.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7L0		CITIMORTGAGE, INC.	95	$24,403,672.59	96.33%	0	$0.00	NA	0	$0
		Unavailable	3	$930,370.78	3.67%	0	$0.00	NA	0	$0
Total			**98**	**$25,334,043.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7M8		CITIMORTGAGE, INC.	72	$14,713,498.28	98.36%	0	$0.00	NA	0	$0

		Unavailable	1	$244,669.32	1.64%	0	$0.00	NA	0	$0
Total			**73**	**$14,958,167.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRMB5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	$5,528,118.26	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,528,118.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRMC3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,043,426.88	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,043,426.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRMD1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,036,764.76	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,036,764.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQ21		SWBC MORTGAGE	25	$4,407,395.00	75.28%	0	$0.00	NA	0	$0
		Unavailable	10	$1,447,050.00	24.72%	0	$0.00	NA	0	$0
Total			**35**	**$5,854,445.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQ39		SWBC MORTGAGE	7	$1,369,800.00	94.27%	0	$0.00	NA	0	$0
		Unavailable	1	$83,200.00	5.73%	0	$0.00	NA	0	$0
Total			**8**	**$1,453,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQS4		SWBC MORTGAGE	9	$1,277,643.89	89.02%	0	$0.00	NA	0	$0
		Unavailable	1	$157,600.00	10.98%	0	$0.00	NA	0	$0
Total			**10**	**$1,435,243.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQT2		SWBC MORTGAGE	24	$5,152,753.38	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,152,753.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQU9		SWBC MORTGAGE	9	$1,706,878.84	83.29%	0	$0.00	NA	0	$0
		Unavailable	3	$342,341.99	16.71%	0	$0.00	NA	0	$0
Total			**12**	**$2,049,220.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQV7		SWBC MORTGAGE	14	$950,931.00	90.31%	0	$0.00	NA	0	$0
		Unavailable	1	$102,000.00	9.69%	0	$0.00	NA	0	$0
Total			**15**	**$1,052,931.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQW5		SWBC MORTGAGE	15	$1,923,610.00	88.42%	0	$0.00	NA	0	$0
		Unavailable	2	$252,000.00	11.58%	0	$0.00	NA	0	$0
Total			**17**	**$2,175,610.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQX3		SWBC MORTGAGE	12	$1,134,230.00	91.58%	0	$0.00	NA	0	$0

		Unavailable	1	$104,250.00	8.42%	0	$0.00	NA	0	$0
Total			**13**	**$1,238,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQY1		SWBC MORTGAGE	6	$1,215,550.00	92.42%	0	$0.00	NA	0	$0
		Unavailable	1	$99,750.00	7.58%	0	$0.00	NA	0	$0
Total			**7**	**$1,315,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQZ8		SWBC MORTGAGE	47	$13,141,595.00	98.47%	0	$0.00	NA	0	$0
		Unavailable	1	$204,250.00	1.53%	0	$0.00	NA	0	$0
Total			**48**	**$13,345,845.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUP5		PROSPECT MORTGAGE, LLC	15	$5,036,416.28	100%	0	$0.00	NA	0	$0
Total			**15**	**$5,036,416.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUQ3		PROSPECT MORTGAGE, LLC	15	$4,420,652.29	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,420,652.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUR1		PROSPECT MORTGAGE, LLC	15	$4,500,140.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,500,140.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUS9		PROSPECT MORTGAGE, LLC	16	$1,027,253.61	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,027,253.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUT7		PROSPECT MORTGAGE, LLC	18	$1,207,031.96	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,207,031.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUU4		PROSPECT MORTGAGE, LLC	12	$1,217,859.42	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,217,859.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUV2		PROSPECT MORTGAGE, LLC	4	$1,149,209.52	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,149,209.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUW0		PROSPECT MORTGAGE, LLC	5	$1,211,113.92	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,211,113.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUX8		PROSPECT MORTGAGE, LLC	17	$5,321,200.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,321,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRUY6		PROSPECT MORTGAGE, LLC	8	$1,097,367.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,097,367.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUZ3		PROSPECT MORTGAGE, LLC	8	$2,632,932.51	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,632,932.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3C2		FIRST FEDERAL BANK	17	$2,658,140.30	31.81%	0	$0.00	NA	0	$0
		Unavailable	32	$5,696,983.22	68.19%	0	$0.00	NA	0	$0
Total			**49**	**$8,355,123.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4J6		THE HUNTINGTON NATIONAL BANK	16	$3,736,781.68	96.65%	0	$0.00	NA	0	$0
		Unavailable	1	$129,400.45	3.35%	0	$0.00	NA	0	$0
Total			**17**	**$3,866,182.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4K3		THE HUNTINGTON NATIONAL BANK	124	$29,465,514.44	98.86%	0	$0.00	NA	0	$0
		Unavailable	2	$341,151.58	1.14%	0	$0.00	NA	0	$0
Total			**126**	**$29,806,666.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4L1		THE HUNTINGTON NATIONAL BANK	103	$24,032,952.39	97.42%	0	$0.00	NA	0	$0
		Unavailable	3	$636,844.87	2.58%	0	$0.00	NA	0	$0
Total			**106**	**$24,669,797.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4M9		THE HUNTINGTON NATIONAL BANK	75	$4,996,321.44	100%	0	$0.00	NA	0	$0
Total			**75**	**$4,996,321.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4N7		THE HUNTINGTON NATIONAL BANK	81	$8,016,321.37	95.31%	0	$0.00	NA	0	$0
		Unavailable	4	$394,323.83	4.69%	0	$0.00	NA	0	$0
Total			**85**	**$8,410,645.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4P2		THE HUNTINGTON NATIONAL BANK	95	$12,256,285.50	95.73%	0	$0.00	NA	0	$0
		Unavailable	4	$546,030.64	4.27%	0	$0.00	NA	0	$0
Total			**99**	**$12,802,316.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4Q0		THE HUNTINGTON NATIONAL BANK	16	$3,504,638.94	83.01%	0	$0.00	NA	0	$0
		Unavailable	3	$717,392.43	16.99%	0	$0.00	NA	0	$0
Total			**19**	**$4,222,031.37**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LS4R8		THE HUNTINGTON NATIONAL BANK	20	$3,285,919.53	96.4%	0	$0.00	NA	0	$0
		Unavailable	1	$122,834.31	3.6%	0	$0.00	NA	0	$0
Total			**21**	**$3,408,753.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4S6		THE HUNTINGTON NATIONAL BANK	9	$1,005,919.28	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,005,919.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4T4		THE HUNTINGTON NATIONAL BANK	12	$1,793,697.87	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,793,697.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4U1		THE HUNTINGTON NATIONAL BANK	17	$1,797,251.80	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,797,251.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4V9		THE HUNTINGTON NATIONAL BANK	21	$4,358,658.58	93.86%	0	$0.00	NA	0	$0
		Unavailable	1	$285,000.00	6.14%	0	$0.00	NA	0	$0
Total			**22**	**$4,643,658.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4W7		THE HUNTINGTON NATIONAL BANK	50	$3,036,278.75	100%	0	$0.00	NA	0	$0
Total			**50**	**$3,036,278.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4X5		THE HUNTINGTON NATIONAL BANK	33	$3,111,019.78	91.07%	0	$0.00	NA	0	$0
		Unavailable	3	$304,976.84	8.93%	0	$0.00	NA	0	$0
Total			**36**	**$3,415,996.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4Y3		THE HUNTINGTON NATIONAL BANK	29	$3,680,432.13	83.69%	0	$0.00	NA	0	$0
		Unavailable	5	$717,091.63	16.31%	0	$0.00	NA	0	$0
Total			**34**	**$4,397,523.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4Z0		THE HUNTINGTON NATIONAL BANK	107	$24,802,322.33	90.83%	0	$0.00	NA	0	$0
		Unavailable	10	$2,502,673.00	9.17%	0	$0.00	NA	0	$0
Total			**117**	**$27,304,995.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS5A4		THE HUNTINGTON NATIONAL BANK	19	$1,168,900.09	94.37%	0	$0.00	NA	0	$0
		Unavailable	1	$69,694.66	5.63%	0	$0.00	NA	0	$0
Total			**20**	**$1,238,594.75**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LS5B2		THE HUNTINGTON NATIONAL BANK	11	$1,107,074.67	74.13%	0	$0.00	NA	0	$0
		Unavailable	4	$386,420.19	25.87%	0	$0.00	NA	0	$0
Total			**15**	**$1,493,494.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS5C0		THE HUNTINGTON NATIONAL BANK	18	$2,329,324.33	82.12%	0	$0.00	NA	0	$0
		Unavailable	4	$507,215.20	17.88%	0	$0.00	NA	0	$0
Total			**22**	**$2,836,539.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS5D8		THE HUNTINGTON NATIONAL BANK	36	$7,719,860.13	95.63%	0	$0.00	NA	0	$0
		Unavailable	1	$352,601.39	4.37%	0	$0.00	NA	0	$0
Total			**37**	**$8,072,461.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS5E6		THE HUNTINGTON NATIONAL BANK	10	$2,149,725.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,149,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS5F3		THE HUNTINGTON NATIONAL BANK	89	$5,767,661.33	100%	0	$0.00	NA	0	$0
Total			**89**	**$5,767,661.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS5G1		THE HUNTINGTON NATIONAL BANK	63	$6,132,722.98	98.29%	0	$0.00	NA	0	$0
		Unavailable	1	$107,000.00	1.71%	0	$0.00	NA	0	$0
Total			**64**	**$6,239,722.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS5H9		THE HUNTINGTON NATIONAL BANK	82	$10,469,030.13	96.47%	0	$0.00	NA	0	$0
		Unavailable	3	$383,627.48	3.53%	0	$0.00	NA	0	$0
Total			**85**	**$10,852,657.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS5J5		THE HUNTINGTON NATIONAL BANK	19	$1,037,122.11	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,037,122.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS5K2		THE HUNTINGTON NATIONAL BANK	11	$1,072,041.68	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,072,041.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAA8		CITIMORTGAGE, INC.	104	$25,017,547.67	99.29%	0	$0.00	NA	0	$0
		Unavailable	1	$178,737.77	0.71%	0	$0.00	NA	0	$0
Total			**105**	**$25,196,285.44**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSAB6		CITIMORTGAGE, INC.	70	$15,469,914.25	100%	0	$0.00	NA	0	$0
Total			**70**	**$15,469,914.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAC4		CITIMORTGAGE, INC.	72	$15,230,702.13	100%	0	$0.00	NA	0	$0
Total			**72**	**$15,230,702.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAD2		CITIMORTGAGE, INC.	120	$29,600,816.67	97.47%	0	$0.00	NA	0	$0
		Unavailable	3	$767,092.76	2.53%	0	$0.00	NA	0	$0
Total			**123**	**$30,367,909.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAG5		CITIMORTGAGE, INC.	209	$45,437,577.71	100%	0	$0.00	NA	0	$0
Total			**209**	**$45,437,577.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAH3		CITIMORTGAGE, INC.	78	$15,185,930.42	100%	0	$0.00	NA	0	$0
Total			**78**	**$15,185,930.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAJ9		CITIMORTGAGE, INC.	48	$11,667,731.72	74.85%	0	$0.00	NA	0	$0
		Unavailable	14	$3,919,530.92	25.15%	0	$0.00	NA	0	$0
Total			**62**	**$15,587,262.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAK6		CITIMORTGAGE, INC.	32	$5,587,369.82	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,587,369.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAL4		CITIMORTGAGE, INC.	49	$10,904,132.87	53.96%	0	$0.00	NA	0	$0
		Unavailable	29	$9,303,559.44	46.04%	0	$0.00	NA	0	$0
Total			**78**	**$20,207,692.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAM2		CITIMORTGAGE, INC.	26	$4,063,825.37	74.52%	0	$0.00	NA	0	$0
		Unavailable	6	$1,389,439.77	25.48%	0	$0.00	NA	0	$0
Total			**32**	**$5,453,265.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAN0		CITIMORTGAGE, INC.	47	$14,244,367.52	95.23%	0	$0.00	NA	0	$0
		Unavailable	2	$713,727.65	4.77%	0	$0.00	NA	0	$0
Total			**49**	**$14,958,095.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAP5		CITIMORTGAGE, INC.	150	$30,178,340.83	100%	0	$0.00	NA	0	$0
Total			**150**	**$30,178,340.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAQ3		CITIMORTGAGE, INC.	11	$2,510,748.95	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,510,748.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAR1		CITIMORTGAGE, INC.	27	$6,304,101.41	89.39%	0	$0.00	NA	0	$0
		Unavailable	2	$748,490.56	10.61%	0	$0.00	NA	0	$0
Total			**29**	**$7,052,591.97**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSAS9		CITIMORTGAGE, INC.	52	$12,188,018.67	94.42%	0	$0.00	NA	0	$0
		Unavailable	3	$720,024.29	5.58%	0	$0.00	NA	0	$0
Total			**55**	**$12,908,042.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAT7		CITIMORTGAGE, INC.	40	$4,694,372.61	90.87%	0	$0.00	NA	0	$0
		Unavailable	4	$471,403.54	9.13%	0	$0.00	NA	0	$0
Total			**44**	**$5,165,776.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAU4		CITIMORTGAGE, INC.	21	$4,466,200.58	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,466,200.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAV2		CITIMORTGAGE, INC.	86	$19,889,703.91	84%	0	$0.00	NA	0	$0
		Unavailable	12	$3,789,177.50	16%	0	$0.00	NA	0	$0
Total			**98**	**$23,678,881.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAW0		CITIMORTGAGE, INC.	26	$3,600,693.56	81.54%	0	$0.00	NA	0	$0
		Unavailable	6	$815,050.70	18.46%	0	$0.00	NA	0	$0
Total			**32**	**$4,415,744.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAX8		CITIMORTGAGE, INC.	3	$633,998.60	52.45%	0	$0.00	NA	0	$0
		Unavailable	3	$574,819.49	47.55%	0	$0.00	NA	0	$0
Total			**6**	**$1,208,818.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAY6		CITIMORTGAGE, INC.	52	$14,651,596.43	60.11%	0	$0.00	NA	0	$0
		Unavailable	33	$9,721,083.28	39.89%	0	$0.00	NA	0	$0
Total			**85**	**$24,372,679.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAZ3		CITIMORTGAGE, INC.	41	$6,673,334.68	89.25%	0	$0.00	NA	0	$0
		Unavailable	5	$803,898.19	10.75%	0	$0.00	NA	0	$0
Total			**46**	**$7,477,232.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEN6		Unavailable	11	$2,347,150.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,347,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEP1		Unavailable	4	$1,170,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEQ9		Unavailable	15	$3,176,454.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,176,454.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSER7		Unavailable	8	$1,717,700.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,717,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSES5		Unavailable	10	$2,126,720.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,126,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSET3		Unavailable	10	$2,247,002.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,247,002.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEU0		Unavailable	11	$3,067,000.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,067,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEV8		Unavailable	7	$1,486,551.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,486,551.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHR4		Unavailable	6	$1,711,700.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,711,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHS2		Unavailable	13	$3,050,100.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,050,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHT0		Unavailable	25	$6,266,923.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,266,923.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHU7		Unavailable	18	$5,007,630.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,007,630.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHV5		Unavailable	8	$1,860,700.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,860,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHW3		Unavailable	9	$2,078,990.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,078,990.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQC7		CITIMORTGAGE, INC.	73	$20,294,641.92	50.29%	0	$0.00	NA	0	$0
		Unavailable	68	$20,060,245.46	49.71%	0	$0.00	NA	0	$0
Total			**141**	**$40,354,887.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQD5		CITIMORTGAGE, INC.	51	$12,781,945.71	42.46%	0	$0.00	NA	0	$0
		Unavailable	58	$17,320,735.08	57.54%	0	$0.00	NA	0	$0
Total			**109**	**$30,102,680.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQE3		CITIMORTGAGE, INC.	45	$13,766,734.50	46.08%	0	$0.00	NA	0	$0
		Unavailable	56	$16,106,237.44	53.92%	0	$0.00	NA	0	$0
Total			**101**	**$29,872,971.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQF0		CITIMORTGAGE, INC.	46	$12,809,428.07	42.52%	0	$0.00	NA	0	$0
		Unavailable	58	$17,318,162.75	57.48%	0	$0.00	NA	0	$0
Total			**104**	**$30,127,590.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQG8		Unavailable	3	$982,368.10	100%	0	$0.00	NA	0	$0

Total			**3**	**$982,368.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQH6		CITIMORTGAGE, INC.	2	$248,000.00	5.55%	0	$0.00	NA	0	$0
		Unavailable	14	$4,223,948.36	94.45%	0	$0.00	NA	0	$0
Total			**16**	**$4,471,948.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQJ2		CITIMORTGAGE, INC.	2	$585,000.00	83.59%	0	$0.00	NA	0	$0
		Unavailable	1	$114,815.03	16.41%	0	$0.00	NA	0	$0
Total			**3**	**$699,815.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQK9		CITIMORTGAGE, INC.	6	$2,671,500.00	64.57%	0	$0.00	NA	0	$0
		Unavailable	5	$1,466,000.00	35.43%	0	$0.00	NA	0	$0
Total			**11**	**$4,137,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQL7		CITIMORTGAGE, INC.	37	$11,737,595.35	31.58%	0	$0.00	NA	0	$0
		Unavailable	88	$25,429,157.92	68.42%	0	$0.00	NA	0	$0
Total			**125**	**$37,166,753.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQM5		CITIMORTGAGE, INC.	7	$2,565,467.09	35.19%	0	$0.00	NA	0	$0
		Unavailable	15	$4,724,999.98	64.81%	0	$0.00	NA	0	$0
Total			**22**	**$7,290,467.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQN3		CITIMORTGAGE, INC.	87	$26,140,001.34	86.94%	0	$0.00	NA	0	$0
		Unavailable	13	$3,927,542.25	13.06%	0	$0.00	NA	0	$0
Total			**100**	**$30,067,543.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQP8		CITIMORTGAGE, INC.	6	$2,307,093.99	53.87%	0	$0.00	NA	0	$0
		Unavailable	7	$1,975,492.71	46.13%	0	$0.00	NA	0	$0
Total			**13**	**$4,282,586.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSS27		Unavailable	21	$5,859,187.82	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,859,187.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSS35		Unavailable	9	$1,643,930.61	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,643,930.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSS43		Unavailable	5	$1,469,527.83	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,469,527.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSS50		Unavailable	13	$1,637,053.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,637,053.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSS68		Unavailable	6	$1,965,945.53	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,965,945.53**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSSY7		Unavailable	9	$2,108,157.82	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,108,157.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSSZ4		Unavailable	37	$10,369,020.44	100%	0	$0.00	NA	0	$0
Total			**37**	**$10,369,020.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTD2		CORNERSTONE MORTGAGE COMPANY	7	$1,456,417.47	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,456,417.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTE0		CORNERSTONE MORTGAGE COMPANY	15	$1,203,205.88	88.56%	0	$0.00	NA	0	$0
		Unavailable	2	$155,373.11	11.44%	0	$0.00	NA	0	$0
Total			**17**	**$1,358,578.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTF7		CORNERSTONE MORTGAGE COMPANY	6	$784,229.80	67.1%	0	$0.00	NA	0	$0
		Unavailable	3	$384,587.30	32.9%	0	$0.00	NA	0	$0
Total			**9**	**$1,168,817.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTG5		CORNERSTONE MORTGAGE COMPANY	7	$1,739,462.75	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,739,462.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVH0		Unavailable	2	$382,789.57	100%	0	$0.00	NA	0	$0
Total			**2**	**$382,789.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSW22		Unavailable	4	$1,158,735.79	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,158,735.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSW30		FREEDOM MORTGAGE CORP.	4	$563,028.45	26.91%	0	$0.00	NA	0	$0
		Unavailable	11	$1,529,077.64	73.09%	0	$0.00	NA	0	$0
Total			**15**	**$2,092,106.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSW48		Unavailable	18	$4,274,505.46	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,274,505.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSW55		Unavailable	18	$3,958,818.66	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,958,818.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSW63		Unavailable	11	$2,522,313.13	100%	0	$0.00	NA	0	$0

Total			**11**	**$2,522,313.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSW71		FREEDOM MORTGAGE CORP.	1	$41,080.58	3.99%	0	$0.00	NA	0	$0
		Unavailable	9	$989,027.78	96.01%	0	$0.00	NA	0	$0
Total			**10**	**$1,030,108.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSW89		Unavailable	4	$1,150,156.89	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,150,156.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSW97		Unavailable	12	$3,337,319.49	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,337,319.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWW6		FREEDOM MORTGAGE CORP.	3	$798,045.29	9.5%	0	$0.00	NA	0	$0
		Unavailable	27	$7,598,863.97	90.5%	0	$0.00	NA	0	$0
Total			**30**	**$8,396,909.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWX4		FREEDOM MORTGAGE CORP.	2	$661,014.67	19.88%	0	$0.00	NA	0	$0
		Unavailable	13	$2,664,766.42	80.12%	0	$0.00	NA	0	$0
Total			**15**	**$3,325,781.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWY2		Unavailable	11	$2,608,106.19	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,608,106.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWZ9		FREEDOM MORTGAGE CORP.	3	$637,695.80	7.76%	0	$0.00	NA	0	$0
		Unavailable	31	$7,578,059.17	92.24%	0	$0.00	NA	0	$0
Total			**34**	**$8,215,754.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXA3		Unavailable	12	$2,459,250.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,459,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXB1		FREEDOM MORTGAGE CORP.	2	$582,000.00	11.36%	0	$0.00	NA	0	$0
		Unavailable	16	$4,540,737.00	88.64%	0	$0.00	NA	0	$0
Total			**18**	**$5,122,737.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXC9		Unavailable	8	$1,566,500.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,566,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXD7		Unavailable	32	$8,555,074.89	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,555,074.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXE5			7	$1,239,033.00	19.26%	0	$0.00	NA	0	$0

		FREEDOM MORTGAGE CORP.								
		Unavailable	23	$5,195,687.00	80.74%	0	$0.00	NA	0	$0
Total			**30**	**$6,434,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXF2		Unavailable	19	$2,613,301.92	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,613,301.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXG0		FREEDOM MORTGAGE CORP.	1	$360,000.00	20.65%	0	$0.00	NA	0	$0
		Unavailable	7	$1,383,575.81	79.35%	0	$0.00	NA	0	$0
Total			**8**	**$1,743,575.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXH8		FREEDOM MORTGAGE CORP.	2	$437,400.00	34.84%	0	$0.00	NA	0	$0
		Unavailable	5	$817,994.33	65.16%	0	$0.00	NA	0	$0
Total			**7**	**$1,255,394.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXJ4		FREEDOM MORTGAGE CORP.	1	$160,000.00	7.44%	0	$0.00	NA	0	$0
		Unavailable	8	$1,990,500.00	92.56%	0	$0.00	NA	0	$0
Total			**9**	**$2,150,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXK1		Unavailable	12	$3,032,600.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,032,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXL9		Unavailable	27	$6,837,500.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,837,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXM7		FREEDOM MORTGAGE CORP.	2	$261,600.00	14.38%	0	$0.00	NA	0	$0
		Unavailable	10	$1,557,450.00	85.62%	0	$0.00	NA	0	$0
Total			**12**	**$1,819,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXN5		FREEDOM MORTGAGE CORP.	1	$117,000.00	7.41%	0	$0.00	NA	0	$0
		Unavailable	8	$1,461,050.00	92.59%	0	$0.00	NA	0	$0
Total			**9**	**$1,578,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXP0		Unavailable	5	$1,231,500.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,231,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXQ8		Unavailable	5	$1,591,500.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,591,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXR6			2	$422,350.00	6.93%	0	$0.00	NA	0	$0

		FREEDOM MORTGAGE CORP.								
		Unavailable	25	$5,674,698.00	93.07%	0	$0.00	NA	0	$0
Total			**27**	**$6,097,048.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXS4		Unavailable	6	$1,159,450.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,159,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2X5		Unavailable	4	$1,514,643.73	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,514,643.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2Y3		SUNTRUST MORTGAGE INC.	3	$825,591.75	34%	0	$0.00	NA	0	$0
		Unavailable	5	$1,602,453.45	66%	0	$0.00	NA	0	$0
Total			**8**	**$2,428,045.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2Z0		SUNTRUST MORTGAGE INC.	8	$1,498,769.68	40.56%	0	$0.00	NA	0	$0
		Unavailable	12	$2,196,722.91	59.44%	0	$0.00	NA	0	$0
Total			**20**	**$3,695,492.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3A4		SUNTRUST MORTGAGE INC.	3	$610,082.78	22.52%	0	$0.00	NA	0	$0
		Unavailable	10	$2,098,973.59	77.48%	0	$0.00	NA	0	$0
Total			**13**	**$2,709,056.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3B2		SUNTRUST MORTGAGE INC.	1	$388,007.83	37.62%	0	$0.00	NA	0	$0
		Unavailable	2	$643,406.44	62.38%	0	$0.00	NA	0	$0
Total			**3**	**$1,031,414.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3C0		Unavailable	3	$1,038,238.43	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,038,238.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3D8		SUNTRUST MORTGAGE INC.	33	$9,515,560.58	68.9%	0	$0.00	NA	0	$0
		Unavailable	15	$4,295,126.35	31.1%	0	$0.00	NA	0	$0
Total			**48**	**$13,810,686.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3E6		SUNTRUST MORTGAGE INC.	6	$1,825,276.15	81.89%	0	$0.00	NA	0	$0
		Unavailable	1	$403,721.93	18.11%	0	$0.00	NA	0	$0
Total			**7**	**$2,228,998.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3F3		SUNTRUST MORTGAGE INC.	2	$438,518.05	36.35%	0	$0.00	NA	0	$0

		Unavailable	2	$767,816.56	63.65%	0	$0.00	NA	0	$0
Total			**4**	**$1,206,334.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3G1		SUNTRUST MORTGAGE INC.	38	$11,649,494.68	28.36%	0	$0.00	NA	0	$0
		Unavailable	91	$29,432,563.17	71.64%	0	$0.00	NA	0	$0
Total			**129**	**$41,082,057.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3H9		SUNTRUST MORTGAGE INC.	43	$4,076,049.02	53.51%	0	$0.00	NA	0	$0
		Unavailable	37	$3,541,170.69	46.49%	0	$0.00	NA	0	$0
Total			**80**	**$7,617,219.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3J5		SUNTRUST MORTGAGE INC.	15	$1,691,762.93	40.07%	0	$0.00	NA	0	$0
		Unavailable	22	$2,529,802.50	59.93%	0	$0.00	NA	0	$0
Total			**37**	**$4,221,565.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3K2		SUNTRUST MORTGAGE INC.	64	$8,382,502.73	53.21%	0	$0.00	NA	0	$0
		Unavailable	55	$7,371,967.07	46.79%	0	$0.00	NA	0	$0
Total			**119**	**$15,754,469.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3L0		SUNTRUST MORTGAGE INC.	17	$2,417,682.57	55.25%	0	$0.00	NA	0	$0
		Unavailable	13	$1,957,963.78	44.75%	0	$0.00	NA	0	$0
Total			**30**	**$4,375,646.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3M8		SUNTRUST MORTGAGE INC.	42	$6,573,744.80	45.34%	0	$0.00	NA	0	$0
		Unavailable	50	$7,924,076.17	54.66%	0	$0.00	NA	0	$0
Total			**92**	**$14,497,820.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3N6		SUNTRUST MORTGAGE INC.	21	$3,489,610.42	52.68%	0	$0.00	NA	0	$0
		Unavailable	18	$3,134,119.10	47.32%	0	$0.00	NA	0	$0
Total			**39**	**$6,623,729.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3P1		SUNTRUST MORTGAGE INC.	41	$7,298,178.39	45.48%	0	$0.00	NA	0	$0
		Unavailable	48	$8,747,782.89	54.52%	0	$0.00	NA	0	$0
Total			**89**	**$16,045,961.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3Q9		SUNTRUST MORTGAGE INC.	14	$2,632,194.29	44.35%	0	$0.00	NA	0	$0
		Unavailable	17	$3,302,190.58	55.65%	0	$0.00	NA	0	$0

Total			**31**	**$5,934,384.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3R7		SUNTRUST MORTGAGE INC.	31	$6,257,729.27	53.83%	0	$0.00	NA	0	$0
		Unavailable	26	$5,366,671.03	46.17%	0	$0.00	NA	0	$0
Total			**57**	**$11,624,400.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3S5		SUNTRUST MORTGAGE INC.	43	$2,774,916.46	64.97%	0	$0.00	NA	0	$0
		Unavailable	22	$1,496,362.14	35.03%	0	$0.00	NA	0	$0
Total			**65**	**$4,271,278.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3T3		SUNTRUST MORTGAGE INC.	19	$4,229,947.39	58.43%	0	$0.00	NA	0	$0
		Unavailable	11	$3,009,567.27	41.57%	0	$0.00	NA	0	$0
Total			**30**	**$7,239,514.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3U0		SUNTRUST MORTGAGE INC.	10	$3,253,591.78	60.62%	0	$0.00	NA	0	$0
		Unavailable	6	$2,113,839.40	39.38%	0	$0.00	NA	0	$0
Total			**16**	**$5,367,431.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3V8		Unavailable	9	$3,002,220.45	100%	0	$0.00	NA	0	$0
Total			**9**	**$3,002,220.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3W6		Unavailable	8	$2,723,871.40	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,723,871.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3X4		SUNTRUST MORTGAGE INC.	9	$2,572,467.03	51.79%	0	$0.00	NA	0	$0
		Unavailable	8	$2,394,534.97	48.21%	0	$0.00	NA	0	$0
Total			**17**	**$4,967,002.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3Y2		SUNTRUST MORTGAGE INC.	80	$23,002,450.06	55.51%	0	$0.00	NA	0	$0
		Unavailable	65	$18,438,481.13	44.49%	0	$0.00	NA	0	$0
Total			**145**	**$41,440,931.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3Z9		SUNTRUST MORTGAGE INC.	19	$5,263,489.57	64.07%	0	$0.00	NA	0	$0
		Unavailable	10	$2,951,634.94	35.93%	0	$0.00	NA	0	$0
Total			**29**	**$8,215,124.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4A3		SUNTRUST MORTGAGE INC.	4	$827,539.61	68.84%	0	$0.00	NA	0	$0
		Unavailable	1	$374,662.78	31.16%	0	$0.00	NA	0	$0

Total			**5**	**$1,202,202.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4B1		SUNTRUST MORTGAGE INC.	17	$5,374,007.17	68.57%	0	$0.00	NA	0	$0
		Unavailable	8	$2,463,094.53	31.43%	0	$0.00	NA	0	$0
Total			**25**	**$7,837,101.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4C9		SUNTRUST MORTGAGE INC.	15	$3,882,292.16	22.87%	0	$0.00	NA	0	$0
		Unavailable	51	$13,096,125.47	77.13%	0	$0.00	NA	0	$0
Total			**66**	**$16,978,417.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4D7		SUNTRUST MORTGAGE INC.	51	$15,182,339.75	39.97%	0	$0.00	NA	0	$0
		Unavailable	72	$22,799,559.38	60.03%	0	$0.00	NA	0	$0
Total			**123**	**$37,981,899.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4E5		SUNTRUST MORTGAGE INC.	125	$38,507,645.14	42.63%	0	$0.00	NA	0	$0
		Unavailable	164	$51,815,519.17	57.37%	0	$0.00	NA	0	$0
Total			**289**	**$90,323,164.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4F2		SUNTRUST MORTGAGE INC.	18	$1,426,662.58	52.78%	0	$0.00	NA	0	$0
		Unavailable	14	$1,276,452.15	47.22%	0	$0.00	NA	0	$0
Total			**32**	**$2,703,114.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4G0		SUNTRUST MORTGAGE INC.	4	$454,049.17	30.86%	0	$0.00	NA	0	$0
		Unavailable	9	$1,017,146.38	69.14%	0	$0.00	NA	0	$0
Total			**13**	**$1,471,195.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4H8		SUNTRUST MORTGAGE INC.	6	$903,883.83	46.67%	0	$0.00	NA	0	$0
		Unavailable	7	$1,032,736.77	53.33%	0	$0.00	NA	0	$0
Total			**13**	**$1,936,620.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4J4		SUNTRUST MORTGAGE INC.	7	$1,228,683.36	54.2%	0	$0.00	NA	0	$0
		Unavailable	6	$1,038,258.55	45.8%	0	$0.00	NA	0	$0
Total			**13**	**$2,266,941.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4K1		SUNTRUST MORTGAGE INC.	6	$1,200,373.11	86.27%	0	$0.00	NA	0	$0
		Unavailable	1	$191,024.55	13.73%	0	$0.00	NA	0	$0
Total			**7**	**$1,391,397.66**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LT4L9		SUNTRUST MORTGAGE INC.	6	$1,434,643.72	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,434,643.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4M7		SUNTRUST MORTGAGE INC.	4	$573,338.71	27.09%	0	$0.00	NA	0	$0
		Unavailable	7	$1,542,975.57	72.91%	0	$0.00	NA	0	$0
Total			**11**	**$2,116,314.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4N5		SUNTRUST MORTGAGE INC.	11	$2,981,681.95	41.63%	0	$0.00	NA	0	$0
		Unavailable	15	$4,180,331.57	58.37%	0	$0.00	NA	0	$0
Total			**26**	**$7,162,013.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4P0		SUNTRUST MORTGAGE INC.	620	$125,063,551.33	100%	0	$0.00	NA	0	$0
Total			**620**	**$125,063,551.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4Q8		SUNTRUST MORTGAGE INC.	178	$36,655,753.03	100%	0	$0.00	NA	0	$0
Total			**178**	**$36,655,753.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4R6		SUNTRUST MORTGAGE INC.	258	$49,244,447.35	99.64%	0	$0.00	NA	0	$0
		Unavailable	1	$176,000.00	0.36%	0	$0.00	NA	0	$0
Total			**259**	**$49,420,447.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4S4		SUNTRUST MORTGAGE INC.	11	$1,954,440.14	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,954,440.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4T2		SUNTRUST MORTGAGE INC.	149	$28,987,871.92	99.13%	0	$0.00	NA	0	$0
		Unavailable	1	$254,000.00	0.87%	0	$0.00	NA	0	$0
Total			**150**	**$29,241,871.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4U9		SUNTRUST MORTGAGE INC.	46	$7,061,123.38	100%	0	$0.00	NA	0	$0
Total			**46**	**$7,061,123.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4V7		SUNTRUST MORTGAGE INC.	263	$53,496,414.00	96.71%	0	$0.00	NA	0	$0
		Unavailable	7	$1,819,400.17	3.29%	0	$0.00	NA	0	$0
Total			**270**	**$55,315,814.17**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LT4W5		SUNTRUST MORTGAGE INC.	89	$18,239,180.00	100%	0	$0.00	NA	0	$0
Total			**89**	**$18,239,180.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4X3		SUNTRUST MORTGAGE INC.	160	$10,302,350.83	64.28%	0	$0.00	NA	0	$0
		Unavailable	81	$5,725,277.66	35.72%	0	$0.00	NA	0	$0
Total			**241**	**$16,027,628.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4Y1		SUNTRUST MORTGAGE INC.	162	$15,773,839.31	63.35%	0	$0.00	NA	0	$0
		Unavailable	94	$9,126,486.44	36.65%	0	$0.00	NA	0	$0
Total			**256**	**$24,900,325.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4Z8		SUNTRUST MORTGAGE INC.	63	$11,744,886.95	99.2%	0	$0.00	NA	0	$0
		Unavailable	1	$94,300.00	0.8%	0	$0.00	NA	0	$0
Total			**64**	**$11,839,186.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5A2		SUNTRUST MORTGAGE INC.	172	$51,551,973.91	100%	0	$0.00	NA	0	$0
Total			**172**	**$51,551,973.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5B0		SUNTRUST MORTGAGE INC.	1	$553,000.00	0.44%	0	$0.00	NA	0	$0
		Unavailable	388	$124,305,094.93	99.56%	0	$0.00	NA	0	$0
Total			**389**	**$124,858,094.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5C8		SUNTRUST MORTGAGE INC.	10	$625,220.83	30.1%	0	$0.00	NA	0	$0
		Unavailable	20	$1,451,871.13	69.9%	0	$0.00	NA	0	$0
Total			**30**	**$2,077,091.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5D6		SUNTRUST MORTGAGE INC.	11	$1,071,443.59	32.64%	0	$0.00	NA	0	$0
		Unavailable	22	$2,211,399.60	67.36%	0	$0.00	NA	0	$0
Total			**33**	**$3,282,843.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5E4		SUNTRUST MORTGAGE INC.	2	$371,821.22	16.35%	0	$0.00	NA	0	$0
		Unavailable	7	$1,902,773.02	83.65%	0	$0.00	NA	0	$0
Total			**9**	**$2,274,594.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5F1		SUNTRUST MORTGAGE INC.	11	$1,309,386.20	42.47%	0	$0.00	NA	0	$0
		Unavailable	15	$1,774,022.45	57.53%	0	$0.00	NA	0	$0

Total			**26**	**$3,083,408.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5G9		SUNTRUST MORTGAGE INC.	3	$562,242.00	14.74%	0	$0.00	NA	0	$0
		Unavailable	11	$3,252,033.56	85.26%	0	$0.00	NA	0	$0
Total			**14**	**$3,814,275.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5H7		SUNTRUST MORTGAGE INC.	20	$2,683,702.33	37.46%	0	$0.00	NA	0	$0
		Unavailable	32	$4,480,963.25	62.54%	0	$0.00	NA	0	$0
Total			**52**	**$7,164,665.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5J3		SUNTRUST MORTGAGE INC.	35	$2,333,911.57	74.7%	0	$0.00	NA	0	$0
		Unavailable	13	$790,662.38	25.3%	0	$0.00	NA	0	$0
Total			**48**	**$3,124,573.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5K0		SUNTRUST MORTGAGE INC.	21	$2,335,753.24	84.69%	0	$0.00	NA	0	$0
		Unavailable	4	$422,385.26	15.31%	0	$0.00	NA	0	$0
Total			**25**	**$2,758,138.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5L8		SUNTRUST MORTGAGE INC.	39	$3,816,906.99	80.46%	0	$0.00	NA	0	$0
		Unavailable	9	$926,821.97	19.54%	0	$0.00	NA	0	$0
Total			**48**	**$4,743,728.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5M6		SUNTRUST MORTGAGE INC.	19	$3,829,402.51	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,829,402.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5N4		SUNTRUST MORTGAGE INC.	11	$2,631,505.85	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,631,505.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5P9		SUNTRUST MORTGAGE INC.	12	$2,323,259.78	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,323,259.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5Q7		SUNTRUST MORTGAGE INC.	7	$796,762.36	48.82%	0	$0.00	NA	0	$0
		Unavailable	7	$835,296.24	51.18%	0	$0.00	NA	0	$0
Total			**14**	**$1,632,058.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5R5		SUNTRUST MORTGAGE INC.	21	$5,256,570.81	100%	0	$0.00	NA	0	$0

Total			**21**	**$5,256,570.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5S3		SUNTRUST MORTGAGE INC.	14	$1,910,461.86	87.71%	0	$0.00	NA	0	$0
		Unavailable	2	$267,655.03	12.29%	0	$0.00	NA	0	$0
Total			**16**	**$2,178,116.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTG44		FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,152,183.17	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,152,183.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQ68		Unavailable	34	$9,559,465.25	100%	0	$0.00	NA	0	$0
Total			**34**	**$9,559,465.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQ76		Unavailable	18	$3,874,430.37	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,874,430.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQ84		Unavailable	52	$3,461,002.45	100%	0	$0.00	NA	0	$0
Total			**52**	**$3,461,002.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQ92		Unavailable	48	$4,586,337.12	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,586,337.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQR2		FIRST FEDERAL BANK	25	$4,420,675.00	68.77%	0	$0.00	NA	0	$0
		Unavailable	8	$2,007,600.00	31.23%	0	$0.00	NA	0	$0
Total			**33**	**$6,428,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQS0		FIRST FEDERAL BANK	51	$9,769,869.19	30.56%	0	$0.00	NA	0	$0
		Unavailable	93	$22,195,380.25	69.44%	0	$0.00	NA	0	$0
Total			**144**	**$31,965,249.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQW1		Unavailable	77	$20,520,903.57	100%	0	$0.00	NA	0	$0
Total			**77**	**$20,520,903.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQX9		Unavailable	88	$24,382,842.96	100%	0	$0.00	NA	0	$0
Total			**88**	**$24,382,842.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQY7		Unavailable	39	$9,627,410.98	100%	0	$0.00	NA	0	$0
Total			**39**	**$9,627,410.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTR26		CITIMORTGAGE, INC.	25	$4,004,301.73	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,004,301.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTR34		CITIMORTGAGE, INC.	11	$1,808,161.57	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,808,161.57**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTR42		CITIMORTGAGE, INC.	21	$1,321,716.13	94.48%	0	$0.00	NA	0	$0
		Unavailable	1	$77,194.62	5.52%	0	$0.00	NA	0	$0
Total			**22**	**$1,398,910.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTR59		CITIMORTGAGE, INC.	12	$1,351,763.41	87.99%	0	$0.00	NA	0	$0
		Unavailable	2	$184,569.84	12.01%	0	$0.00	NA	0	$0
Total			**14**	**$1,536,333.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTR67		CITIMORTGAGE, INC.	6	$1,454,368.90	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,454,368.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTR75		CITIMORTGAGE, INC.	89	$8,631,867.38	95.68%	0	$0.00	NA	0	$0
		Unavailable	4	$390,112.25	4.32%	0	$0.00	NA	0	$0
Total			**93**	**$9,021,979.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTR83		CITIMORTGAGE, INC.	2	$296,556.86	27.88%	0	$0.00	NA	0	$0
		Unavailable	4	$767,156.69	72.12%	0	$0.00	NA	0	$0
Total			**6**	**$1,063,713.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTR91		CITIMORTGAGE, INC.	10	$968,090.94	83.17%	0	$0.00	NA	0	$0
		Unavailable	2	$195,909.22	16.83%	0	$0.00	NA	0	$0
Total			**12**	**$1,164,000.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRA8		Unavailable	78	$9,860,753.98	100%	0	$0.00	NA	0	$0
Total			**78**	**$9,860,753.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRB6		Unavailable	47	$7,615,026.83	100%	0	$0.00	NA	0	$0
Total			**47**	**$7,615,026.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRC4		Unavailable	43	$12,259,585.21	100%	2	$604,421.15	NA	2	$604,421
Total			**43**	**$12,259,585.21**	**100%**	**2**	**$604,421.15**		**2**	**$604,421**
3138LTRD2		Unavailable	49	$3,180,645.13	100%	0	$0.00	NA	0	$0
Total			**49**	**$3,180,645.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRE0		Unavailable	44	$4,295,923.30	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,295,923.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRF7		Unavailable	38	$4,784,927.76	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,784,927.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRV2		CITIMORTGAGE, INC.	36	$7,641,275.55	30.24%	0	$0.00	NA	0	$0
		Unavailable	72	$17,627,223.72	69.76%	0	$0.00	NA	0	$0
Total			**108**	**$25,268,499.27**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTRW0		CITIMORTGAGE, INC.	38	$5,171,750.44	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,171,750.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRX8		CITIMORTGAGE, INC.	10	$1,812,596.64	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,812,596.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRY6		CITIMORTGAGE, INC.	13	$2,257,194.48	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,257,194.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTSA7		CITIMORTGAGE, INC.	10	$1,465,941.57	54.09%	0	$0.00	NA	0	$0
		Unavailable	8	$1,244,440.42	45.91%	0	$0.00	NA	0	$0
Total			**18**	**$2,710,381.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTSB5		CITIMORTGAGE, INC.	5	$1,061,436.64	73.26%	0	$0.00	NA	0	$0
		Unavailable	2	$387,465.44	26.74%	0	$0.00	NA	0	$0
Total			**7**	**$1,448,902.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTSC3		CITIMORTGAGE, INC.	39	$9,020,428.91	48.89%	0	$0.00	NA	0	$0
		Unavailable	33	$9,430,744.00	51.11%	0	$0.00	NA	0	$0
Total			**72**	**$18,451,172.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTUN6		Unavailable	4	$1,117,776.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,117,776.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTUP1		Unavailable	4	$1,024,543.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,024,543.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2B0		USAA DIRECT DELIVERY	53	$3,629,142.23	100%	0	$0.00	NA	0	$0
Total			**53**	**$3,629,142.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2C8		USAA DIRECT DELIVERY	56	$5,417,664.38	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,417,664.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2D6		USAA DIRECT DELIVERY	43	$5,043,511.04	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,043,511.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2E4		USAA DIRECT DELIVERY	49	$6,824,015.25	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,824,015.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2F1		USAA DIRECT DELIVERY	20	$3,216,350.84	100%	0	$0.00	NA	0	$0

Total			**20**	**$3,216,350.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2G9		USAA DIRECT DELIVERY	57	$15,036,934.64	100%	0	$0.00	NA	0	$0
Total			**57**	**$15,036,934.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2H7		USAA DIRECT DELIVERY	730	$140,018,264.92	100%	0	$0.00	NA	0	$0
Total			**730**	**$140,018,264.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2J3		USAA DIRECT DELIVERY	130	$8,975,943.08	100%	0	$0.00	NA	0	$0
Total			**130**	**$8,975,943.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2K0		USAA DIRECT DELIVERY	66	$6,508,481.01	100%	0	$0.00	NA	0	$0
Total			**66**	**$6,508,481.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2L8		USAA DIRECT DELIVERY	44	$5,215,359.12	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,215,359.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2M6		USAA DIRECT DELIVERY	71	$9,740,498.59	100%	0	$0.00	NA	0	$0
Total			**71**	**$9,740,498.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2N4		USAA DIRECT DELIVERY	37	$6,024,423.27	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,024,423.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2P9		USAA DIRECT DELIVERY	28	$7,295,231.10	100%	0	$0.00	NA	0	$0
Total			**28**	**$7,295,231.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2Q7		USAA DIRECT DELIVERY	25	$1,685,195.38	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,685,195.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2R5		USAA DIRECT DELIVERY	14	$1,414,124.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,414,124.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2S3		USAA DIRECT DELIVERY	26	$3,415,610.11	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,415,610.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2T1			611	$168,369,444.05	100%	0	$0.00	NA	0	$0

		USAA DIRECT DELIVERY								
Total			**611**	**$168,369,444.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6D2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	$13,045,104.52	100%	0	$0.00	NA	0	$0
Total			**87**	**$13,045,104.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6E0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	$7,181,632.97	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,181,632.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6F7		STONEGATE MORTGAGE CORPORATION	6	$764,683.79	38.82%	0	$0.00	NA	0	$0
		Unavailable	9	$1,204,931.36	61.18%	0	$0.00	NA	0	$0
Total			**15**	**$1,969,615.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6L4		STONEGATE MORTGAGE CORPORATION	8	$1,782,554.58	15.5%	0	$0.00	NA	0	$0
		Unavailable	36	$9,715,872.13	84.5%	0	$0.00	NA	0	$0
Total			**44**	**$11,498,426.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6P5		Unavailable	5	$1,088,179.03	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,088,179.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU7H2		Unavailable	54	$6,980,883.10	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,980,883.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU7J8		Unavailable	11	$1,317,273.51	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,317,273.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU7K5		Unavailable	13	$2,196,126.05	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,196,126.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU7L3		Unavailable	113	$27,712,542.82	100%	0	$0.00	NA	0	$0
Total			**113**	**$27,712,542.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAW5		COLE TAYLOR BANK	3	$457,236.52	33.23%	0	$0.00	NA	0	$0
		Unavailable	5	$918,689.67	66.77%	0	$0.00	NA	0	$0
Total			**8**	**$1,375,926.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAX3		COLE TAYLOR BANK	4	$1,058,717.60	7.94%	0	$0.00	NA	0	$0

		Unavailable	40	$12,269,381.84	92.06%	0	$0.00	NA	0	$0
Total			**44**	**$13,328,099.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAY1		COLE TAYLOR BANK	1	$321,493.25	10.7%	0	$0.00	NA	0	$0
		Unavailable	11	$2,683,915.95	89.3%	0	$0.00	NA	0	$0
Total			**12**	**$3,005,409.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAZ8		COLE TAYLOR BANK	7	$690,895.49	19.31%	0	$0.00	NA	0	$0
		Unavailable	29	$2,886,114.69	80.69%	0	$0.00	NA	0	$0
Total			**36**	**$3,577,010.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBP9		RBS CITIZENS, NA	21	$2,148,797.71	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,148,797.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBQ7		RBS CITIZENS, NA	108	$6,732,517.44	100%	0	$0.00	NA	0	$0
Total			**108**	**$6,732,517.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBR5		RBS CITIZENS, NA	64	$6,256,488.04	100%	0	$0.00	NA	0	$0
Total			**64**	**$6,256,488.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBS3		RBS CITIZENS, NA	54	$6,373,365.40	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,373,365.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDT9		ALLY BANK	37	$8,290,297.47	91.01%	0	$0.00	NA	0	$0
		Unavailable	3	$818,833.08	8.99%	0	$0.00	NA	0	$0
Total			**40**	**$9,109,130.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDV4		ALLY BANK	3	$772,965.00	12.2%	0	$0.00	NA	0	$0
		Unavailable	22	$5,563,794.92	87.8%	0	$0.00	NA	0	$0
Total			**25**	**$6,336,759.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEN1		Unavailable	12	$1,775,068.41	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,775,068.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQA6		RBS CITIZENS, NA	264	$73,982,801.11	100%	0	$0.00	NA	0	$0
Total			**264**	**$73,982,801.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQC2		RBS CITIZENS, NA	81	$15,001,697.36	100%	0	$0.00	NA	0	$0
Total			**81**	**$15,001,697.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQD0		RBS CITIZENS, NA	12	$1,008,303.22	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,008,303.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQE8		RBS CITIZENS, NA	6	$1,157,256.82	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,157,256.82**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUQF5		RBS CITIZENS, NA	42	$2,687,130.88	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,687,130.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQG3		RBS CITIZENS, NA	25	$2,514,115.58	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,514,115.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQH1		RBS CITIZENS, NA	22	$2,572,068.47	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,572,068.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQJ7		RBS CITIZENS, NA	28	$3,872,996.60	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,872,996.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQK4		RBS CITIZENS, NA	14	$2,265,360.62	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,265,360.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQL2		RBS CITIZENS, NA	8	$2,410,829.88	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,410,829.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQM0		RBS CITIZENS, NA	9	$1,209,438.90	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,209,438.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQN8		RBS CITIZENS, NA	9	$1,326,668.89	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,326,668.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQP3		RBS CITIZENS, NA	13	$3,731,826.57	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,731,826.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQQ1		RBS CITIZENS, NA	36	$2,327,460.93	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,327,460.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQR9		RBS CITIZENS, NA	65	$6,349,020.33	100%	0	$0.00	NA	0	$0
Total			**65**	**$6,349,020.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQS7		RBS CITIZENS, NA	49	$5,795,198.79	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,795,198.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQT5		RBS CITIZENS, NA	66	$9,272,642.08	100%	0	$0.00	NA	0	$0
Total			**66**	**$9,272,642.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQU2		RBS CITIZENS, NA	76	$12,454,318.91	100%	0	$0.00	NA	0	$0
Total			**76**	**$12,454,318.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUR31		WELLS FARGO BANK, N.A.	158	$43,599,010.21	87.07%	0	$0.00	NA	0	$0

		Unavailable	21	$6,471,797.53	12.93%	0	$0.00	NA	0	$0
Total			**179**	**$50,070,807.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUR49		WELLS FARGO BANK, N.A.	515	$153,723,979.72	40.11%	0	$0.00	NA	0	$0
		Unavailable	798	$229,501,241.71	59.89%	0	$0.00	NA	0	$0
Total			**1,313**	**$383,225,221.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUR56		WELLS FARGO BANK, N.A.	85	$24,837,976.82	41.89%	0	$0.00	NA	0	$0
		Unavailable	132	$34,453,382.98	58.11%	0	$0.00	NA	0	$0
Total			**217**	**$59,291,359.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUR64		WELLS FARGO BANK, N.A.	70	$22,281,494.75	53.12%	0	$0.00	NA	0	$0
		Unavailable	68	$19,665,913.53	46.88%	0	$0.00	NA	0	$0
Total			**138**	**$41,947,408.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUR72		WELLS FARGO BANK, N.A.	341	$94,230,185.46	37.09%	0	$0.00	NA	0	$0
		Unavailable	616	$159,833,829.54	62.91%	0	$0.00	NA	0	$0
Total			**957**	**$254,064,015.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUR80		WELLS FARGO BANK, N.A.	35	$9,591,987.52	27.53%	0	$0.00	NA	0	$0
		Unavailable	98	$25,248,018.34	72.47%	0	$0.00	NA	0	$0
Total			**133**	**$34,840,005.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUR98		WELLS FARGO BANK, N.A.	3	$733,615.02	62.28%	0	$0.00	NA	0	$0
		Unavailable	2	$444,325.73	37.72%	0	$0.00	NA	0	$0
Total			**5**	**$1,177,940.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURT4		WELLS FARGO BANK, N.A.	164	$47,379,650.75	94.39%	0	$0.00	NA	0	$0
		Unavailable	8	$2,816,731.12	5.61%	0	$0.00	NA	0	$0
Total			**172**	**$50,196,381.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURU1		WELLS FARGO BANK, N.A.	195	$56,680,940.77	94.84%	0	$0.00	NA	0	$0
		Unavailable	9	$3,083,614.17	5.16%	0	$0.00	NA	0	$0
Total			**204**	**$59,764,554.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURV9		WELLS FARGO BANK, N.A.	159	$48,937,588.32	97.87%	0	$0.00	NA	0	$0
		Unavailable	3	$1,067,175.16	2.13%	0	$0.00	NA	0	$0

Total			**162**	**$50,004,763.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURW7		WELLS FARGO BANK, N.A.	220	$50,216,021.57	100%	0	$0.00	NA	0	$0
Total			**220**	**$50,216,021.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURX5		WELLS FARGO BANK, N.A.	426	$100,711,158.33	100%	0	$0.00	NA	0	$0
Total			**426**	**$100,711,158.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURY3		WELLS FARGO BANK, N.A.	634	$149,325,748.31	99.22%	0	$0.00	NA	0	$0
		Unavailable	5	$1,171,877.09	0.78%	0	$0.00	NA	0	$0
Total			**639**	**$150,497,625.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURZ0		WELLS FARGO BANK, N.A.	23	$5,034,398.53	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,034,398.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUS22		WELLS FARGO BANK, N.A.	1,329	$398,910,214.76	49.94%	0	$0.00	NA	0	$0
		Unavailable	1,370	$399,870,644.76	50.06%	0	$0.00	NA	0	$0
Total			**2,699**	**$798,780,859.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUS30		WELLS FARGO BANK, N.A.	1,361	$409,337,626.49	51.24%	0	$0.00	NA	0	$0
		Unavailable	1,335	$389,478,789.30	48.76%	0	$0.00	NA	0	$0
Total			**2,696**	**$798,816,415.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUS48		WELLS FARGO BANK, N.A.	5	$2,396,191.00	52.89%	0	$0.00	NA	0	$0
		Unavailable	4	$2,134,200.00	47.11%	0	$0.00	NA	0	$0
Total			**9**	**$4,530,391.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUS55		WELLS FARGO BANK, N.A.	618	$39,297,438.57	42.86%	0	$0.00	NA	0	$0
		Unavailable	795	$52,381,743.60	57.14%	0	$0.00	NA	0	$0
Total			**1,413**	**$91,679,182.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUS63		WELLS FARGO BANK, N.A.	473	$46,269,070.18	37.9%	0	$0.00	NA	0	$0
		Unavailable	778	$75,816,079.67	62.1%	0	$0.00	NA	0	$0
Total			**1,251**	**$122,085,149.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUS71		WELLS FARGO BANK, N.A.	542	$70,198,645.85	43.6%	0	$0.00	NA	0	$0

		Unavailable	698	$90,801,697.88	56.4%	0	$0.00	NA	0	$0
Total			**1,240**	**$161,000,343.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUS89		WELLS FARGO BANK, N.A.	84	$13,511,205.58	33.96%	0	$0.00	NA	0	$0
		Unavailable	163	$26,269,979.00	66.04%	0	$0.00	NA	0	$0
Total			**247**	**$39,781,184.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUS97		WELLS FARGO BANK, N.A.	188	$49,148,186.28	15.94%	0	$0.00	NA	0	$0
		Unavailable	966	$259,239,006.82	84.06%	0	$0.00	NA	0	$0
Total			**1,154**	**$308,387,193.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSA4		WELLS FARGO BANK, N.A.	2	$373,831.39	18.43%	0	$0.00	NA	0	$0
		Unavailable	8	$1,654,365.21	81.57%	0	$0.00	NA	0	$0
Total			**10**	**$2,028,196.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSB2		WELLS FARGO BANK, N.A.	2	$377,932.85	31.06%	0	$0.00	NA	0	$0
		Unavailable	4	$838,998.16	68.94%	0	$0.00	NA	0	$0
Total			**6**	**$1,216,931.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSC0		WELLS FARGO BANK, N.A.	17	$3,515,194.08	42.57%	0	$0.00	NA	0	$0
		Unavailable	20	$4,743,032.90	57.43%	0	$0.00	NA	0	$0
Total			**37**	**$8,258,226.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSD8		WELLS FARGO BANK, N.A.	8	$2,403,923.40	34.64%	0	$0.00	NA	0	$0
		Unavailable	15	$4,535,784.81	65.36%	0	$0.00	NA	0	$0
Total			**23**	**$6,939,708.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSE6		WELLS FARGO BANK, N.A.	4	$542,650.33	9.91%	0	$0.00	NA	0	$0
		Unavailable	29	$4,935,864.78	90.09%	0	$0.00	NA	0	$0
Total			**33**	**$5,478,515.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSF3		WELLS FARGO BANK, N.A.	58	$12,775,660.72	32.64%	0	$0.00	NA	0	$0
		Unavailable	120	$26,362,922.42	67.36%	0	$0.00	NA	0	$0
Total			**178**	**$39,138,583.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSG1		WELLS FARGO BANK, N.A.	4	$932,277.11	26.07%	0	$0.00	NA	0	$0
		Unavailable	13	$2,643,510.07	73.93%	0	$0.00	NA	0	$0

Total			**17**	**$3,575,787.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSH9		WELLS FARGO BANK, N.A.	163	$48,640,144.59	97.08%	0	$0.00	NA	0	$0
		Unavailable	5	$1,462,109.10	2.92%	0	$0.00	NA	0	$0
Total			**168**	**$50,102,253.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSJ5		WELLS FARGO BANK, N.A.	685	$158,804,936.57	97.65%	0	$0.00	NA	0	$0
		Unavailable	15	$3,813,572.75	2.35%	0	$0.00	NA	0	$0
Total			**700**	**$162,618,509.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSK2		WELLS FARGO BANK, N.A.	425	$95,144,854.60	99.57%	0	$0.00	NA	0	$0
		Unavailable	2	$409,500.00	0.43%	0	$0.00	NA	0	$0
Total			**427**	**$95,554,354.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSL0		WELLS FARGO BANK, N.A.	12	$2,438,138.11	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,438,138.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSM8		WELLS FARGO BANK, N.A.	214	$49,827,788.82	99.23%	0	$0.00	NA	0	$0
		Unavailable	1	$386,000.00	0.77%	0	$0.00	NA	0	$0
Total			**215**	**$50,213,788.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSN6		WELLS FARGO BANK, N.A.	14	$3,422,945.42	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,422,945.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSP1		WELLS FARGO BANK, N.A.	346	$72,753,254.09	99.57%	0	$0.00	NA	0	$0
		Unavailable	2	$310,790.85	0.43%	0	$0.00	NA	0	$0
Total			**348**	**$73,064,044.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSQ9		WELLS FARGO BANK, N.A.	350	$106,961,737.00	27.79%	0	$0.00	NA	0	$0
		Unavailable	994	$277,981,090.42	72.21%	0	$0.00	NA	0	$0
Total			**1,344**	**$384,942,827.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSR7		WELLS FARGO BANK, N.A.	127	$67,615,038.43	50.2%	0	$0.00	NA	0	$0
		Unavailable	129	$67,084,531.96	49.8%	0	$0.00	NA	0	$0
Total			**256**	**$134,699,570.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSS5		WELLS FARGO BANK,	135	$72,436,219.18	48.47%	0	$0.00	NA	0	$0

		N.A.								
		Unavailable	144	$77,013,993.44	51.53%	0	$0.00	NA	0	$0
Total			**279**	**$149,450,212.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUST3		WELLS FARGO BANK, N.A.	139	$73,893,547.94	49.13%	0	$0.00	NA	0	$0
		Unavailable	145	$76,511,977.02	50.87%	0	$0.00	NA	0	$0
Total			**284**	**$150,405,524.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSU0		WELLS FARGO BANK, N.A.	151	$78,852,802.02	52.7%	0	$0.00	NA	0	$0
		Unavailable	134	$70,764,078.87	47.3%	0	$0.00	NA	0	$0
Total			**285**	**$149,616,880.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSV8		WELLS FARGO BANK, N.A.	148	$10,067,147.44	41.8%	0	$0.00	NA	0	$0
		Unavailable	205	$14,018,113.52	58.2%	0	$0.00	NA	0	$0
Total			**353**	**$24,085,260.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSW6		WELLS FARGO BANK, N.A.	241	$23,776,458.89	43.88%	0	$0.00	NA	0	$0
		Unavailable	308	$30,406,075.08	56.12%	0	$0.00	NA	0	$0
Total			**549**	**$54,182,533.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSX4		WELLS FARGO BANK, N.A.	675	$88,654,554.37	49.97%	0	$0.00	NA	0	$0
		Unavailable	675	$88,758,207.55	50.03%	0	$0.00	NA	0	$0
Total			**1,350**	**$177,412,761.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSY2		WELLS FARGO BANK, N.A.	346	$56,233,294.52	47.29%	0	$0.00	NA	0	$0
		Unavailable	386	$62,680,656.72	52.71%	0	$0.00	NA	0	$0
Total			**732**	**$118,913,951.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSZ9		WELLS FARGO BANK, N.A.	934	$277,740,621.45	52.24%	0	$0.00	NA	0	$0
		Unavailable	889	$253,917,354.17	47.76%	0	$0.00	NA	0	$0
Total			**1,823**	**$531,657,975.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUT21		Unavailable	13	$1,806,314.62	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,806,314.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUT39		Unavailable	8	$1,926,567.14	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,926,567.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUT47		Unavailable	7	$1,802,836.19	100%	0	$0.00	NA	0	$0

Total			**7**	**$1,802,836.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUT54		Unavailable	6	$1,736,131.37	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,736,131.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUT62		Unavailable	7	$1,795,746.92	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,795,746.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUT70		Unavailable	10	$2,935,692.33	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,935,692.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUT88		Unavailable	12	$3,372,324.52	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,372,324.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUT96		Unavailable	8	$2,073,313.70	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,073,313.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTA3		WELLS FARGO BANK, N.A.	398	$115,791,450.32	36.74%	0	$0.00	NA	0	$0
		Unavailable	693	$199,377,436.01	63.26%	0	$0.00	NA	0	$0
Total			**1,091**	**$315,168,886.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTB1		WELLS FARGO BANK, N.A.	285	$16,794,678.54	41.66%	0	$0.00	NA	0	$0
		Unavailable	375	$23,519,644.33	58.34%	0	$0.00	NA	0	$0
Total			**660**	**$40,314,322.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTC9		WELLS FARGO BANK, N.A.	78	$7,658,883.70	35.44%	0	$0.00	NA	0	$0
		Unavailable	144	$13,949,442.87	64.56%	0	$0.00	NA	0	$0
Total			**222**	**$21,608,326.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTD7		WELLS FARGO BANK, N.A.	34	$4,279,232.91	26.72%	0	$0.00	NA	0	$0
		Unavailable	93	$11,735,460.38	73.28%	0	$0.00	NA	0	$0
Total			**127**	**$16,014,693.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTE5		WELLS FARGO BANK, N.A.	19	$3,060,555.41	32.67%	0	$0.00	NA	0	$0
		Unavailable	39	$6,308,648.85	67.33%	0	$0.00	NA	0	$0
Total			**58**	**$9,369,204.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTF2		WELLS FARGO BANK, N.A.	13	$3,208,254.90	30.82%	0	$0.00	NA	0	$0
		Unavailable	29	$7,200,827.72	69.18%	0	$0.00	NA	0	$0
Total			**42**	**$10,409,082.62**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUTG0		WELLS FARGO BANK, N.A.	4	$1,034,181.91	32.41%	0	$0.00	NA	0	$0
		Unavailable	9	$2,157,229.55	67.59%	0	$0.00	NA	0	$0
Total			**13**	**$3,191,411.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTH8		WELLS FARGO BANK, N.A.	498	$129,693,046.74	40.97%	0	$0.00	NA	0	$0
		Unavailable	678	$186,844,379.48	59.03%	0	$0.00	NA	0	$0
Total			**1,176**	**$316,537,426.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTJ4		WELLS FARGO BANK, N.A.	324	$83,589,762.49	41.26%	0	$0.00	NA	0	$0
		Unavailable	432	$119,016,786.43	58.74%	0	$0.00	NA	0	$0
Total			**756**	**$202,606,548.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTK1		WELLS FARGO BANK, N.A.	29	$7,881,009.84	50.3%	0	$0.00	NA	0	$0
		Unavailable	26	$7,787,240.48	49.7%	0	$0.00	NA	0	$0
Total			**55**	**$15,668,250.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTL9		WELLS FARGO BANK, N.A.	281	$73,996,555.09	44.11%	0	$0.00	NA	0	$0
		Unavailable	357	$93,769,391.99	55.89%	0	$0.00	NA	0	$0
Total			**638**	**$167,765,947.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTM7		WELLS FARGO BANK, N.A.	207	$52,321,990.23	39.1%	0	$0.00	NA	0	$0
		Unavailable	298	$81,501,993.58	60.9%	0	$0.00	NA	0	$0
Total			**505**	**$133,823,983.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTN5		WELLS FARGO BANK, N.A.	33	$7,963,742.23	67.47%	0	$0.00	NA	0	$0
		Unavailable	15	$3,840,046.23	32.53%	0	$0.00	NA	0	$0
Total			**48**	**$11,803,788.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTP0		WELLS FARGO BANK, N.A.	210	$52,992,955.31	54.88%	0	$0.00	NA	0	$0
		Unavailable	159	$43,571,013.77	45.12%	0	$0.00	NA	0	$0
Total			**369**	**$96,563,969.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTQ8		WELLS FARGO BANK, N.A.	172	$43,040,065.84	53.37%	0	$0.00	NA	0	$0
		Unavailable	141	$37,597,581.83	46.63%	0	$0.00	NA	0	$0
Total			**313**	**$80,637,647.67**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUTR6		WELLS FARGO BANK, N.A.	42	$10,634,914.19	81.77%	0	$0.00	NA	0	$0
		Unavailable	11	$2,371,554.57	18.23%	0	$0.00	NA	0	$0
Total			**53**	**$13,006,468.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTS4		WELLS FARGO BANK, N.A.	165	$41,340,685.10	58.71%	0	$0.00	NA	0	$0
		Unavailable	111	$29,071,835.92	41.29%	0	$0.00	NA	0	$0
Total			**276**	**$70,412,521.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTT2		WELLS FARGO BANK, N.A.	163	$41,495,586.10	49.74%	0	$0.00	NA	0	$0
		Unavailable	169	$41,932,764.53	50.26%	0	$0.00	NA	0	$0
Total			**332**	**$83,428,350.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTU9		WELLS FARGO BANK, N.A.	23	$5,180,835.02	69.66%	0	$0.00	NA	0	$0
		Unavailable	10	$2,256,582.13	30.34%	0	$0.00	NA	0	$0
Total			**33**	**$7,437,417.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTV7		WELLS FARGO BANK, N.A.	1,125	$265,232,628.40	99.1%	0	$0.00	NA	0	$0
		Unavailable	10	$2,399,298.49	0.9%	0	$0.00	NA	0	$0
Total			**1,135**	**$267,631,926.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTW5		WELLS FARGO BANK, N.A.	1,080	$242,634,737.45	99.85%	1	$391,786.81	NA	1	$391,786
		Unavailable	2	$356,540.46	0.15%	0	$0.00	NA	0	$0
Total			**1,082**	**$242,991,277.91**	**100%**	**1**	**$391,786.81**		**1**	**$391,786**
3138LUTX3		WELLS FARGO BANK, N.A.	22	$4,285,176.11	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,285,176.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTY1		WELLS FARGO BANK, N.A.	74	$16,579,030.28	98.68%	1	$292,416.01	NA	0	$0
		Unavailable	1	$221,000.00	1.32%	0	$0.00	NA	0	$0
Total			**75**	**$16,800,030.28**	**100%**	**1**	**$292,416.01**		**0**	**$0**
3138LUTZ8		WELLS FARGO BANK, N.A.	46	$10,060,885.84	100%	0	$0.00	NA	0	$0
Total			**46**	**$10,060,885.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUU29		Unavailable	23	$4,596,450.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,596,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUU37		Unavailable	26	$7,264,043.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,264,043.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUU45		Unavailable	25	$8,396,939.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$8,396,939.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUU52		Unavailable	25	$10,191,086.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$10,191,086.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUU60		Unavailable	8	$2,021,350.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,021,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUU78		Unavailable	35	$8,975,434.64	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,975,434.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUU86		Unavailable	21	$5,584,000.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,584,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUU94		Unavailable	20	$6,056,400.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,056,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUA1		Unavailable	14	$3,647,292.66	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,647,292.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUB9		Unavailable	20	$3,817,771.43	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,817,771.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUC7		Unavailable	7	$2,069,680.81	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,069,680.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUD5		Unavailable	29	$8,276,807.23	100%	0	$0.00	NA	0	$0
Total			**29**	**$8,276,807.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUE3		Unavailable	15	$3,749,108.66	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,749,108.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUF0		Unavailable	26	$7,805,298.89	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,805,298.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUG8		Unavailable	18	$2,312,521.26	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,312,521.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUH6		Unavailable	21	$6,306,209.48	100%	0	$0.00	NA	0	$0
Total			**21**	**$6,306,209.48**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUUJ2		Unavailable	22	$6,531,900.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,531,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUK9		Unavailable	12	$1,906,062.75	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,906,062.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUL7		Unavailable	19	$2,488,185.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,488,185.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUM5		Unavailable	13	$3,108,490.56	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,108,490.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUN3		Unavailable	9	$2,293,830.42	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,293,830.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUP8		Unavailable	11	$3,014,050.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,014,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUQ6		Unavailable	24	$10,060,758.72	100%	0	$0.00	NA	0	$0
Total			**24**	**$10,060,758.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUR4		Unavailable	25	$8,693,595.89	100%	0	$0.00	NA	0	$0
Total			**25**	**$8,693,595.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUS2		Unavailable	24	$5,470,911.17	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,470,911.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUT0		Unavailable	10	$3,284,350.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,284,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUU7		Unavailable	19	$4,032,734.16	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,032,734.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUV5		Unavailable	4	$1,298,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,298,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUW3		Unavailable	10	$2,567,912.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,567,912.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUX1		Unavailable	9	$2,510,146.72	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,510,146.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUY9		Unavailable	5	$1,271,250.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,271,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUUZ6		Unavailable	8	$1,688,081.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,688,081.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXE0		PULTE MORTGAGE, L.L.C.	46	$11,395,320.37	100%	0	$0.00	NA	0	$0
Total			**46**	**$11,395,320.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXF7		PULTE MORTGAGE, L.L.C.	23	$6,050,139.54	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,050,139.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXG5		PULTE MORTGAGE, L.L.C.	25	$5,000,499.32	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,000,499.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXH3		PULTE MORTGAGE, L.L.C.	29	$5,999,916.30	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,999,916.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXJ9		PULTE MORTGAGE, L.L.C.	23	$4,999,670.41	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,999,670.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXK6		PULTE MORTGAGE, L.L.C.	22	$3,691,941.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,691,941.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXL4		PULTE MORTGAGE, L.L.C.	21	$3,038,202.15	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,038,202.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXM2		PULTE MORTGAGE, L.L.C.	17	$4,231,319.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,231,319.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXN0		PULTE MORTGAGE, L.L.C.	9	$1,900,663.29	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,900,663.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXP5		PULTE MORTGAGE, L.L.C.	6	$1,541,615.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,541,615.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXQ3		PULTE MORTGAGE, L.L.C.	24	$4,999,651.12	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,999,651.12**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUXR1		PULTE MORTGAGE, L.L.C.	22	$5,000,436.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,000,436.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXS9		PULTE MORTGAGE, L.L.C.	40	$10,207,641.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$10,207,641.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXT7		PULTE MORTGAGE, L.L.C.	42	$9,820,743.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,820,743.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXU4		PULTE MORTGAGE, L.L.C.	24	$4,999,845.87	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,999,845.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZ32		USAA DIRECT DELIVERY	15	$1,472,413.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,472,413.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZ40		USAA DIRECT DELIVERY	21	$5,188,935.34	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,188,935.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZ57		USAA DIRECT DELIVERY	76	$5,224,435.55	100%	0	$0.00	NA	0	$0
Total			**76**	**$5,224,435.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZ65		USAA DIRECT DELIVERY	93	$9,030,776.74	100%	0	$0.00	NA	0	$0
Total			**93**	**$9,030,776.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZ73		USAA DIRECT DELIVERY	61	$7,159,799.50	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,159,799.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZ81		USAA DIRECT DELIVERY	87	$12,035,939.36	100%	0	$0.00	NA	0	$0
Total			**87**	**$12,035,939.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZ99		USAA DIRECT DELIVERY	96	$15,618,929.29	100%	0	$0.00	NA	0	$0
Total			**96**	**$15,618,929.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2A0		ALLY BANK	152	$34,444,028.04	75.4%	0	$0.00	NA	0	$0
		Unavailable	48	$11,238,442.58	24.6%	0	$0.00	NA	0	$0
Total			**200**	**$45,682,470.62**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LV2B8		Unavailable	4	$1,193,896.64	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,193,896.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2C6		ALLY BANK	5	$612,324.42	53.89%	0	$0.00	NA	0	$0
		Unavailable	4	$523,917.70	46.11%	0	$0.00	NA	0	$0
Total			**9**	**$1,136,242.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2D4		ALLY BANK	8	$1,443,267.60	78.25%	0	$0.00	NA	0	$0
		Unavailable	4	$401,200.00	21.75%	0	$0.00	NA	0	$0
Total			**12**	**$1,844,467.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2E2		ALLY BANK	157	$39,457,829.29	54.93%	0	$0.00	NA	0	$0
		Unavailable	112	$32,377,978.12	45.07%	0	$0.00	NA	0	$0
Total			**269**	**$71,835,807.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2F9		ALLY BANK	5	$1,590,758.00	9.09%	0	$0.00	NA	0	$0
		Unavailable	62	$15,918,441.69	90.91%	0	$0.00	NA	0	$0
Total			**67**	**$17,509,199.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2G7		ALLY BANK	63	$4,440,541.19	59.89%	0	$0.00	NA	0	$0
		Unavailable	44	$2,973,969.59	40.11%	0	$0.00	NA	0	$0
Total			**107**	**$7,414,510.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2H5		ALLY BANK	65	$6,402,394.14	50.63%	0	$0.00	NA	0	$0
		Unavailable	63	$6,244,017.23	49.37%	0	$0.00	NA	0	$0
Total			**128**	**$12,646,411.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2J1		ALLY BANK	43	$5,035,756.72	53.65%	0	$0.00	NA	0	$0
		Unavailable	37	$4,351,412.94	46.35%	0	$0.00	NA	0	$0
Total			**80**	**$9,387,169.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2K8		ALLY BANK	84	$11,531,509.85	54.66%	0	$0.00	NA	0	$0
		Unavailable	69	$9,564,065.39	45.34%	0	$0.00	NA	0	$0
Total			**153**	**$21,095,575.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2L6		ALLY BANK	257	$68,729,753.99	45.43%	0	$0.00	NA	0	$0
		Unavailable	284	$82,542,222.56	54.57%	0	$0.00	NA	0	$0
Total			**541**	**$151,271,976.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2M4		ALLY BANK	20	$1,438,222.21	32.71%	0	$0.00	NA	0	$0
		Unavailable	48	$2,959,052.30	67.29%	0	$0.00	NA	0	$0
Total			**68**	**$4,397,274.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2N2		ALLY BANK	24	$2,345,235.40	50.19%	0	$0.00	NA	0	$0

		Unavailable	24	$2,327,193.94	49.81%	0	$0.00	NA	0	$0
Total			**48**	**$4,672,429.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2P7		ALLY BANK	22	$4,165,202.87	89.78%	0	$0.00	NA	0	$0
		Unavailable	2	$473,949.06	10.22%	0	$0.00	NA	0	$0
Total			**24**	**$4,639,151.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2Q5		ALLY BANK	23	$4,427,959.83	86.85%	0	$0.00	NA	0	$0
		Unavailable	3	$670,250.00	13.15%	0	$0.00	NA	0	$0
Total			**26**	**$5,098,209.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2R3		ALLY BANK	17	$3,330,152.95	83.32%	0	$0.00	NA	0	$0
		Unavailable	3	$666,542.84	16.68%	0	$0.00	NA	0	$0
Total			**20**	**$3,996,695.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2S1		ALLY BANK	6	$699,352.15	31.37%	0	$0.00	NA	0	$0
		Unavailable	13	$1,530,312.28	68.63%	0	$0.00	NA	0	$0
Total			**19**	**$2,229,664.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2T9		ALLY BANK	28	$5,804,049.24	85.85%	0	$0.00	NA	0	$0
		Unavailable	5	$957,000.00	14.15%	0	$0.00	NA	0	$0
Total			**33**	**$6,761,049.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2U6		ALLY BANK	10	$1,390,806.02	45.74%	0	$0.00	NA	0	$0
		Unavailable	12	$1,649,595.04	54.26%	0	$0.00	NA	0	$0
Total			**22**	**$3,040,401.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2V4		ALLY BANK	18	$4,143,376.01	60.84%	0	$0.00	NA	0	$0
		Unavailable	11	$2,667,363.10	39.16%	0	$0.00	NA	0	$0
Total			**29**	**$6,810,739.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2W2		ALLY BANK	1	$237,500.00	12.05%	0	$0.00	NA	0	$0
		Unavailable	7	$1,733,429.66	87.95%	0	$0.00	NA	0	$0
Total			**8**	**$1,970,929.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2X0		ALLY BANK	3	$478,235.40	41.77%	0	$0.00	NA	0	$0
		Unavailable	4	$666,703.00	58.23%	0	$0.00	NA	0	$0
Total			**7**	**$1,144,938.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2Y8		Unavailable	9	$2,214,592.47	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,214,592.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2Z5		ALLY BANK	11	$2,883,524.99	43.11%	0	$0.00	NA	0	$0
		Unavailable	16	$3,804,629.60	56.89%	0	$0.00	NA	0	$0
Total			**27**	**$6,688,154.59**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LV3A9		ALLY BANK	3	$636,191.87	32.82%	0	$0.00	NA	0	$0
		Unavailable	5	$1,302,275.00	67.18%	0	$0.00	NA	0	$0
Total			**8**	**$1,938,466.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3B7		ALLY BANK	246	$56,030,030.09	96.44%	0	$0.00	NA	0	$0
		Unavailable	7	$2,066,944.30	3.56%	0	$0.00	NA	0	$0
Total			**253**	**$58,096,974.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3C5		ALLY BANK	94	$18,273,404.02	100%	0	$0.00	NA	0	$0
Total			**94**	**$18,273,404.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3D3		ALLY BANK	34	$7,379,827.06	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,379,827.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3F8		ALLY BANK	10	$2,434,986.08	7.48%	0	$0.00	NA	0	$0
		Unavailable	120	$30,106,761.23	92.52%	0	$0.00	NA	0	$0
Total			**130**	**$32,541,747.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3G6		ALLY BANK	9	$2,403,691.42	9.97%	0	$0.00	NA	0	$0
		Unavailable	93	$21,712,674.75	90.03%	0	$0.00	NA	0	$0
Total			**102**	**$24,116,366.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3H4		ALLY BANK	25	$1,559,821.80	68.6%	0	$0.00	NA	0	$0
		Unavailable	11	$714,050.00	31.4%	0	$0.00	NA	0	$0
Total			**36**	**$2,273,871.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3J0		ALLY BANK	35	$3,420,031.62	79.06%	0	$0.00	NA	0	$0
		Unavailable	9	$905,900.07	20.94%	0	$0.00	NA	0	$0
Total			**44**	**$4,325,931.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3K7		ALLY BANK	39	$5,066,887.16	64.53%	0	$0.00	NA	0	$0
		Unavailable	22	$2,785,018.23	35.47%	0	$0.00	NA	0	$0
Total			**61**	**$7,851,905.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3L5		ALLY BANK	70	$16,075,779.26	51.67%	0	$0.00	NA	0	$0
		Unavailable	53	$15,034,340.11	48.33%	0	$0.00	NA	0	$0
Total			**123**	**$31,110,119.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3M3		ALLY BANK	15	$2,009,548.82	79.31%	0	$0.00	NA	0	$0
		Unavailable	8	$524,200.41	20.69%	0	$0.00	NA	0	$0
Total			**23**	**$2,533,749.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3N1		ALLY BANK	201	$52,249,428.13	34.55%	0	$0.00	NA	0	$0
		Unavailable	336	$98,984,250.57	65.45%	0	$0.00	NA	0	$0

Total			**537**	**$151,233,678.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV6U2		GMFS, LLC	4	$737,379.92	65.09%	0	$0.00	NA	0	$0
		Unavailable	2	$395,485.16	34.91%	0	$0.00	NA	0	$0
Total			**6**	**$1,132,865.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV6V0		GMFS, LLC	9	$1,537,120.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,537,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV6W8		GMFS, LLC	17	$3,422,883.56	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,422,883.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV6X6		GMFS, LLC	8	$1,241,770.00	58.43%	0	$0.00	NA	0	$0
		Unavailable	6	$883,300.00	41.57%	0	$0.00	NA	0	$0
Total			**14**	**$2,125,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV6Y4		GMFS, LLC	9	$1,832,268.11	88.2%	0	$0.00	NA	0	$0
		Unavailable	1	$245,100.00	11.8%	0	$0.00	NA	0	$0
Total			**10**	**$2,077,368.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV6Z1		GMFS, LLC	5	$1,002,825.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,002,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV7A5		GMFS, LLC	7	$1,275,713.53	82.86%	0	$0.00	NA	0	$0
		Unavailable	2	$263,965.51	17.14%	0	$0.00	NA	0	$0
Total			**9**	**$1,539,679.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVA37		Unavailable	5	$1,229,800.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,229,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVA45		Unavailable	8	$1,404,901.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,404,901.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVA52		Unavailable	7	$1,604,555.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,604,555.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVA60		Unavailable	6	$1,092,300.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,092,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVA78		Unavailable	4	$1,071,400.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,071,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVA86		Unavailable	12	$2,295,200.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,295,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVA94		Unavailable	5	$1,000,600.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVAA1		Unavailable	26	$4,297,771.78	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,297,771.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVAB9		Unavailable	38	$10,338,474.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$10,338,474.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVAC7		Unavailable	4	$1,081,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,081,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVBA0		Unavailable	11	$1,553,950.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,553,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVBB8		Unavailable	9	$1,990,521.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,990,521.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVBC6		Unavailable	6	$1,469,500.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,469,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVBD4		Unavailable	12	$2,740,147.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,740,147.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVBE2		Unavailable	9	$1,988,390.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,988,390.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVBF9		Unavailable	11	$1,299,475.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,299,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVBG7		Unavailable	8	$1,013,451.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,013,451.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVGQ0		MYCUMORTGAGE, LLC	50	$7,920,104.67	60.2%	0	$0.00	NA	0	$0
		Unavailable	32	$5,236,388.61	39.8%	0	$0.00	NA	0	$0
Total			**82**	**$13,156,493.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVGR8		MYCUMORTGAGE, LLC	7	$1,006,833.78	46.23%	0	$0.00	NA	0	$0
		Unavailable	6	$1,170,891.21	53.77%	0	$0.00	NA	0	$0
Total			**13**	**$2,177,724.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVGS6		MYCUMORTGAGE, LLC	9	$522,456.32	42.81%	0	$0.00	NA	0	$0
		Unavailable	11	$698,055.60	57.19%	0	$0.00	NA	0	$0

Total			**20**	**$1,220,511.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVGT4		MYCUMORTGAGE, LLC	11	$653,379.86	49.75%	0	$0.00	NA	0	$0
		Unavailable	10	$659,876.19	50.25%	0	$0.00	NA	0	$0
Total			**21**	**$1,313,256.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVGU1		MYCUMORTGAGE, LLC	3	$611,925.00	53.03%	0	$0.00	NA	0	$0
		Unavailable	2	$542,000.00	46.97%	0	$0.00	NA	0	$0
Total			**5**	**$1,153,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVGV9		MYCUMORTGAGE, LLC	4	$426,922.18	40.67%	0	$0.00	NA	0	$0
		Unavailable	3	$622,923.85	59.33%	0	$0.00	NA	0	$0
Total			**7**	**$1,049,846.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVGW7		MYCUMORTGAGE, LLC	69	$7,915,505.14	63.42%	0	$0.00	NA	0	$0
		Unavailable	45	$4,566,241.94	36.58%	0	$0.00	NA	0	$0
Total			**114**	**$12,481,747.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVGX5		MYCUMORTGAGE, LLC	12	$771,443.77	66.95%	0	$0.00	NA	0	$0
		Unavailable	6	$380,750.00	33.05%	0	$0.00	NA	0	$0
Total			**18**	**$1,152,193.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVGY3		MYCUMORTGAGE, LLC	6	$823,800.00	39.16%	0	$0.00	NA	0	$0
		Unavailable	9	$1,279,690.00	60.84%	0	$0.00	NA	0	$0
Total			**15**	**$2,103,490.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJ20		Unavailable	19	$1,531,718.66	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,531,718.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJ38		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$912,600.00	7.5%	0	$0.00	NA	0	$0
		Unavailable	37	$11,254,506.58	92.5%	0	$0.00	NA	0	$0
Total			**40**	**$12,167,106.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJ46		Unavailable	20	$5,009,549.35	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,009,549.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJ53		Unavailable	46	$7,477,117.49	100%	0	$0.00	NA	0	$0
Total			**46**	**$7,477,117.49**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVJ61		Unavailable	76	$9,807,599.00	100%	0	$0.00	NA	0	$0
Total			**76**	**$9,807,599.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJ79		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$223,089.77	9.34%	0	$0.00	NA	0	$0
		Unavailable	9	$2,166,161.85	90.66%	0	$0.00	NA	0	$0
Total			**10**	**$2,389,251.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJ87		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,028,500.00	9.13%	0	$0.00	NA	0	$0
		Unavailable	38	$10,236,825.55	90.87%	0	$0.00	NA	0	$0
Total			**43**	**$11,265,325.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJ95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$200,000.00	1.55%	0	$0.00	NA	0	$0
		Unavailable	45	$12,734,863.38	98.45%	0	$0.00	NA	0	$0
Total			**46**	**$12,934,863.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJX2		Unavailable	22	$6,970,146.01	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,970,146.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJY0		Unavailable	10	$1,363,682.51	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,363,682.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$274,000.00	2.14%	0	$0.00	NA	0	$0
		Unavailable	51	$12,527,007.18	97.86%	0	$0.00	NA	0	$0
Total			**52**	**$12,801,007.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVKA0		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,482,500.00	5.64%	0	$0.00	NA	0	$0
		Unavailable	121	$24,824,360.43	94.36%	0	$0.00	NA	0	$0
Total			**128**	**$26,306,860.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVKB8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$657,639.78	13.1%	0	$0.00	NA	0	$0
		Unavailable	27	$4,363,857.54	86.9%	0	$0.00	NA	0	$0
Total			**31**	**$5,021,497.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVKC6			3	$436,429.57	4.31%	0	$0.00	NA	0	$0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	74	$9,690,412.22	95.69%	0	$0.00	NA	0	$0
Total			**77**	**$10,126,841.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVKD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$320,000.00	2.75%	0	$0.00	NA	0	$0
		Unavailable	116	$11,310,602.92	97.25%	0	$0.00	NA	0	$0
Total			**119**	**$11,630,602.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVKE2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$359,380.06	4.54%	0	$0.00	NA	0	$0
		Unavailable	115	$7,562,781.21	95.46%	0	$0.00	NA	0	$0
Total			**120**	**$7,922,161.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVKF9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$602,950.00	2.76%	0	$0.00	NA	0	$0
		Unavailable	73	$21,251,553.67	97.24%	0	$0.00	NA	0	$0
Total			**76**	**$21,854,503.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVKG7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$285,000.00	5.48%	0	$0.00	NA	0	$0
		Unavailable	16	$4,911,505.00	94.52%	0	$0.00	NA	0	$0
Total			**17**	**$5,196,505.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVKH5		Unavailable	5	$1,067,372.10	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,067,372.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVKJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$192,500.00	18.16%	0	$0.00	NA	0	$0
		Unavailable	9	$867,499.17	81.84%	0	$0.00	NA	0	$0
Total			**11**	**$1,059,999.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVKK8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$119,700.00	0.5%	0	$0.00	NA	0	$0
		Unavailable	108	$23,888,308.60	99.5%	0	$0.00	NA	0	$0
Total			**109**	**$24,008,008.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVL27		Unavailable	13	$1,283,927.07	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,283,927.07**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVL35		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$4,329,539.00	11.92%	0	$0.00	NA	0	$0
		Unavailable	105	$32,002,010.40	88.08%	0	$0.00	NA	0	$0
Total			**120**	**$36,331,549.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVL43		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,786,910.83	10.34%	0	$0.00	NA	0	$0
		Unavailable	119	$15,501,895.94	89.66%	0	$0.00	NA	0	$0
Total			**133**	**$17,288,806.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVL50		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$608,850.00	10.4%	0	$0.00	NA	0	$0
		Unavailable	41	$5,246,025.18	89.6%	0	$0.00	NA	0	$0
Total			**46**	**$5,854,875.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVL68		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,978,400.00	6.93%	0	$0.00	NA	0	$0
		Unavailable	92	$26,556,224.59	93.07%	0	$0.00	NA	0	$0
Total			**99**	**$28,534,624.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVL76		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$790,850.00	8.9%	0	$0.00	NA	0	$0
		Unavailable	50	$8,093,930.73	91.1%	0	$0.00	NA	0	$0
Total			**55**	**$8,884,780.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVL84		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$415,800.00	8.46%	0	$0.00	NA	0	$0
		Unavailable	35	$4,498,755.28	91.54%	0	$0.00	NA	0	$0
Total			**38**	**$4,914,555.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVL92		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$593,330.00	5.57%	0	$0.00	NA	0	$0
		Unavailable	101	$10,054,951.01	94.43%	0	$0.00	NA	0	$0
Total			**107**	**$10,648,281.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLD3		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,136,458.58	5.52%	0	$0.00	NA	0	$0
		Unavailable	183	$53,714,242.96	94.48%	0	$0.00	NA	0	$0

Total			**194**	**$56,850,701.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLE1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$845,012.31	4.01%	0	$0.00	NA	0	$0
		Unavailable	73	$20,202,115.78	95.99%	0	$0.00	NA	0	$0
Total			**76**	**$21,047,128.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLF8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$2,060,000.00	3.55%	0	$0.00	NA	0	$0
		Unavailable	189	$55,979,445.16	96.45%	0	$0.00	NA	0	$0
Total			**195**	**$58,039,445.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLG6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$804,688.78	4.5%	0	$0.00	NA	0	$0
		Unavailable	131	$17,094,124.35	95.5%	0	$0.00	NA	0	$0
Total			**137**	**$17,898,813.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLH4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$258,750.00	1.65%	0	$0.00	NA	0	$0
		Unavailable	51	$15,432,968.26	98.35%	0	$0.00	NA	0	$0
Total			**52**	**$15,691,718.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLJ0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$262,338.07	2.59%	0	$0.00	NA	0	$0
		Unavailable	75	$9,856,073.30	97.41%	0	$0.00	NA	0	$0
Total			**77**	**$10,118,411.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLK7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,122,766.27	9.45%	0	$0.00	NA	0	$0
		Unavailable	66	$10,758,717.79	90.55%	0	$0.00	NA	0	$0
Total			**73**	**$11,881,484.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLL5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$294,523.67	3.2%	0	$0.00	NA	0	$0
		Unavailable	90	$8,903,336.07	96.8%	0	$0.00	NA	0	$0
Total			**93**	**$9,197,859.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLM3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$326,584.30	4.65%	0	$0.00	NA	0	$0

		Unavailable	41	$6,702,807.21	95.35%	0	$0.00	NA	0	$0
Total			**43**	**$7,029,391.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLN1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$969,420.00	3.52%	0	$0.00	NA	0	$0
		Unavailable	93	$26,594,502.36	96.48%	0	$0.00	NA	0	$0
Total			**96**	**$27,563,922.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLP6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$234,800.00	2.27%	0	$0.00	NA	0	$0
		Unavailable	36	$10,119,589.75	97.73%	0	$0.00	NA	0	$0
Total			**37**	**$10,354,389.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLQ4		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,098,750.00	9.55%	0	$0.00	NA	0	$0
		Unavailable	63	$19,887,609.83	90.45%	0	$0.00	NA	0	$0
Total			**70**	**$21,986,359.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLR2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$387,400.00	6.13%	0	$0.00	NA	0	$0
		Unavailable	60	$5,934,271.27	93.87%	0	$0.00	NA	0	$0
Total			**64**	**$6,321,671.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLS0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$139,200.00	2.01%	0	$0.00	NA	0	$0
		Unavailable	52	$6,787,315.80	97.99%	0	$0.00	NA	0	$0
Total			**53**	**$6,926,515.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLT8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$139,722.50	3.07%	0	$0.00	NA	0	$0
		Unavailable	63	$4,404,461.21	96.93%	0	$0.00	NA	0	$0
Total			**65**	**$4,544,183.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLU5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$203,884.27	4.32%	0	$0.00	NA	0	$0
		Unavailable	69	$4,511,068.85	95.68%	0	$0.00	NA	0	$0
Total			**72**	**$4,714,953.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLV3		FRANKLIN AMERICAN MORTGAGE	2	$252,585.73	8.64%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	21	$2,669,543.01	91.36%	0	$0.00	NA	0	$0
Total			**23**	**$2,922,128.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLW1		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,038,350.00	5.52%	0	$0.00	NA	0	$0
		Unavailable	125	$34,871,933.43	94.48%	0	$0.00	NA	0	$0
Total			**133**	**$36,910,283.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLX9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,014,105.76	2.08%	0	$0.00	NA	0	$0
		Unavailable	152	$47,833,136.57	97.92%	0	$0.00	NA	0	$0
Total			**156**	**$48,847,242.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLY7		Unavailable	45	$7,285,508.67	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,285,508.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$501,300.00	2.52%	0	$0.00	NA	0	$0
		Unavailable	66	$19,390,752.01	97.48%	0	$0.00	NA	0	$0
Total			**68**	**$19,892,052.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMA8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$235,000.00	2.51%	0	$0.00	NA	0	$0
		Unavailable	37	$9,109,011.00	97.49%	0	$0.00	NA	0	$0
Total			**38**	**$9,344,011.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMB6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$638,475.00	2.81%	0	$0.00	NA	0	$0
		Unavailable	77	$22,070,087.74	97.19%	0	$0.00	NA	0	$0
Total			**80**	**$22,708,562.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMC4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,317,300.00	8.9%	0	$0.00	NA	0	$0
		Unavailable	47	$13,488,497.10	91.1%	0	$0.00	NA	0	$0
Total			**52**	**$14,805,797.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMD2		Unavailable	11	$3,145,630.39	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,145,630.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVME0			5	$1,238,750.00	10.64%	0	$0.00	NA	0	$0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	32	$10,401,258.00	89.36%	0	$0.00	NA	0	$0
Total			**37**	**$11,640,008.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMF7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$521,152.53	8.2%	0	$0.00	NA	0	$0
		Unavailable	82	$5,836,019.98	91.8%	0	$0.00	NA	0	$0
Total			**89**	**$6,357,172.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMG5		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$415,720.52	10.37%	0	$0.00	NA	0	$0
		Unavailable	57	$3,593,911.14	89.63%	0	$0.00	NA	0	$0
Total			**64**	**$4,009,631.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMH3		Unavailable	16	$1,017,110.39	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,017,110.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$654,100.00	12.97%	0	$0.00	NA	0	$0
		Unavailable	27	$4,390,995.42	87.03%	0	$0.00	NA	0	$0
Total			**31**	**$5,045,095.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMK6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$532,700.00	5.98%	0	$0.00	NA	0	$0
		Unavailable	64	$8,374,688.57	94.02%	0	$0.00	NA	0	$0
Total			**68**	**$8,907,388.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVN25		BANK OF AMERICA, N.A.	93	$20,507,184.11	100%	0	$0.00	NA	0	$0
Total			**93**	**$20,507,184.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNG4		FIRST PLACE BANK	14	$1,302,777.52	76.7%	0	$0.00	NA	0	$0
		Unavailable	4	$395,679.96	23.3%	0	$0.00	NA	0	$0
Total			**18**	**$1,698,457.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNH2		FIRST PLACE BANK	14	$1,632,820.47	79.84%	0	$0.00	NA	0	$0
		Unavailable	3	$412,217.65	20.16%	0	$0.00	NA	0	$0
Total			**17**	**$2,045,038.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNJ8		FIRST PLACE BANK	33	$2,812,998.15	83.56%	0	$0.00	NA	0	$0
		Unavailable	6	$553,250.71	16.44%	0	$0.00	NA	0	$0

Total			**39**	**$3,366,248.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNK5		FIRST PLACE BANK	9	$1,046,426.14	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,046,426.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNL3		FIRST PLACE BANK	21	$1,767,293.59	90.07%	0	$0.00	NA	0	$0
		Unavailable	2	$194,843.08	9.93%	0	$0.00	NA	0	$0
Total			**23**	**$1,962,136.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNM1		FIRST PLACE BANK	13	$1,790,140.48	93.48%	0	$0.00	NA	0	$0
		Unavailable	1	$124,815.85	6.52%	0	$0.00	NA	0	$0
Total			**14**	**$1,914,956.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNN9		CROWN MORTGAGE COMPANY	26	$3,563,499.75	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,563,499.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQ48		BANK OF AMERICA, N.A.	22	$2,401,728.37	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,401,728.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQ55		BANK OF AMERICA, N.A.	5	$1,016,716.28	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,016,716.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQ63		BANK OF AMERICA, N.A.	10	$2,329,967.65	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,329,967.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQ71		BANK OF AMERICA, N.A.	17	$2,877,679.87	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,877,679.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQ89		BANK OF AMERICA, N.A.	14	$3,142,731.81	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,142,731.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQ97		BANK OF AMERICA, N.A.	9	$1,261,564.19	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,261,564.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVR88		STONEGATE MORTGAGE CORPORATION	6	$502,129.82	32.33%	0	$0.00	NA	0	$0
		Unavailable	12	$1,050,876.69	67.67%	0	$0.00	NA	0	$0
Total			**18**	**$1,553,006.51**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVR96		STONEGATE MORTGAGE CORPORATION	5	$1,106,325.76	30.09%	0	$0.00	NA	0	$0
		Unavailable	12	$2,570,148.76	69.91%	0	$0.00	NA	0	$0
Total			**17**	**$3,676,474.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRA3		BANK OF AMERICA, N.A.	14	$2,479,364.56	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,479,364.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRB1		BANK OF AMERICA, N.A.	18	$3,272,280.01	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,272,280.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRC9		BANK OF AMERICA, N.A.	11	$1,837,076.71	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,837,076.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRE5		BANK OF AMERICA, N.A.	13	$1,940,606.90	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,940,606.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRF2		BANK OF AMERICA, N.A.	8	$1,834,423.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,834,423.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRG0		BANK OF AMERICA, N.A.	42	$10,001,648.58	100%	0	$0.00	NA	0	$0
Total			**42**	**$10,001,648.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRH8		BANK OF AMERICA, N.A.	46	$10,055,683.16	100%	0	$0.00	NA	0	$0
Total			**46**	**$10,055,683.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRJ4		BANK OF AMERICA, N.A.	67	$15,001,396.01	100%	0	$0.00	NA	0	$0
Total			**67**	**$15,001,396.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRM7		BANK OF AMERICA, N.A.	13	$2,132,570.86	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,132,570.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRN5		BANK OF AMERICA, N.A.	6	$1,570,247.68	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,570,247.68**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVRP0		BANK OF AMERICA, N.A.	6	$1,063,820.73	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,063,820.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRQ8		BANK OF AMERICA, N.A.	22	$1,462,264.84	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,462,264.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRR6		BANK OF AMERICA, N.A.	48	$10,062,780.05	100%	0	$0.00	NA	0	$0
Total			**48**	**$10,062,780.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVSB0		Unavailable	13	$3,599,621.60	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,599,621.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVSC8		Unavailable	16	$4,486,480.08	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,486,480.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVSD6		Unavailable	11	$2,628,875.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,628,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVT37		BANK OF THE WEST	220	$47,768,869.27	100%	0	$0.00	NA	0	$0
Total			**220**	**$47,768,869.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTT0		FIRST FEDERAL BANK	43	$6,586,099.38	78.28%	0	$0.00	NA	0	$0
		Unavailable	9	$1,827,700.00	21.72%	0	$0.00	NA	0	$0
Total			**52**	**$8,413,799.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTU7		FIRST FEDERAL BANK	6	$915,400.00	24.28%	0	$0.00	NA	0	$0
		Unavailable	16	$2,855,048.67	75.72%	0	$0.00	NA	0	$0
Total			**22**	**$3,770,448.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUL5		BANK OF THE WEST	42	$5,437,902.97	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,437,902.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUM3		SOVEREIGN BANK, NATIONAL ASSOCIATION	13	$2,359,365.19	55.57%	0	$0.00	NA	0	$0
		Unavailable	6	$1,886,560.34	44.43%	0	$0.00	NA	0	$0
Total			**19**	**$4,245,925.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUN1		SOVEREIGN BANK, NATIONAL ASSOCIATION	107	$26,868,110.40	61.84%	0	$0.00	NA	0	$0
		Unavailable	60	$16,583,019.97	38.16%	0	$0.00	NA	0	$0
Total			**167**	**$43,451,130.37**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVUP6		SOVEREIGN BANK, NATIONAL ASSOCIATION	17	$1,981,800.75	82.68%	0	$0.00	NA	0	$0
		Unavailable	3	$415,061.42	17.32%	0	$0.00	NA	0	$0
Total			**20**	**$2,396,862.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUW1		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$274,000.00	2.56%	0	$0.00	NA	0	$0
		Unavailable	29	$10,429,781.30	97.44%	0	$0.00	NA	0	$0
Total			**30**	**$10,703,781.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUX9		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$77,000.00	0.7%	0	$0.00	NA	0	$0
		Unavailable	30	$10,916,395.94	99.3%	0	$0.00	NA	0	$0
Total			**31**	**$10,993,395.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUY7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,495,541.02	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,495,541.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUZ4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	$3,042,109.33	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,042,109.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVX57		Unavailable	7	$1,544,621.55	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,544,621.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVX65		STONEGATE MORTGAGE CORPORATION	7	$725,075.00	44.58%	0	$0.00	NA	0	$0
		Unavailable	8	$901,404.59	55.42%	0	$0.00	NA	0	$0
Total			**15**	**$1,626,479.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVX73		STONEGATE MORTGAGE CORPORATION	4	$1,094,209.75	53.68%	0	$0.00	NA	0	$0
		Unavailable	4	$944,135.12	46.32%	0	$0.00	NA	0	$0
Total			**8**	**$2,038,344.87**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVX81		STONEGATE MORTGAGE CORPORATION	2	$236,412.00	15%	0	$0.00	NA	0	$0
		Unavailable	10	$1,339,662.40	85%	0	$0.00	NA	0	$0
Total			**12**	**$1,576,074.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVX99		STONEGATE MORTGAGE CORPORATION	4	$826,900.00	9.45%	0	$0.00	NA	0	$0
		Unavailable	30	$7,919,698.68	90.55%	0	$0.00	NA	0	$0
Total			**34**	**$8,746,598.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,743,636.96	57.62%	0	$0.00	NA	0	$0
		Unavailable	5	$1,282,611.27	42.38%	0	$0.00	NA	0	$0
Total			**14**	**$3,026,248.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,380,518.56	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,380,518.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,136,691.38	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,136,691.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$6,785,689.02	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,785,689.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,287,311.03	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,287,311.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,290,339.73	78.21%	0	$0.00	NA	0	$0
		Unavailable	2	$359,519.36	21.79%	0	$0.00	NA	0	$0
Total			**8**	**$1,649,859.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXX6		JPMORGAN CHASE BANK, NATIONAL	7	$966,227.06	65.17%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	2	$516,372.59	34.83%	0	$0.00	NA	0	$0
Total			**9**	**$1,482,599.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVY23		ALLY BANK	36	$7,061,565.36	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,061,565.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVY49		ALLY BANK	52	$10,155,005.62	97.2%	0	$0.00	NA	0	$0
		Unavailable	2	$292,692.66	2.8%	0	$0.00	NA	0	$0
Total			**54**	**$10,447,698.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVY56		ALLY BANK	24	$5,381,450.84	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,381,450.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVY64		ALLY BANK	57	$3,942,759.97	69.68%	0	$0.00	NA	0	$0
		Unavailable	26	$1,715,636.87	30.32%	0	$0.00	NA	0	$0
Total			**83**	**$5,658,396.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVY72		ALLY BANK	69	$6,674,946.79	65.23%	0	$0.00	NA	0	$0
		Unavailable	36	$3,557,338.39	34.77%	0	$0.00	NA	0	$0
Total			**105**	**$10,232,285.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVY80		ALLY BANK	46	$5,355,249.45	60.39%	0	$0.00	NA	0	$0
		Unavailable	30	$3,512,334.50	39.61%	0	$0.00	NA	0	$0
Total			**76**	**$8,867,583.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVY98		ALLY BANK	83	$11,309,160.80	72.5%	0	$0.00	NA	0	$0
		Unavailable	31	$4,290,200.14	27.5%	0	$0.00	NA	0	$0
Total			**114**	**$15,599,360.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYA5		STONEGATE MORTGAGE CORPORATION	1	$132,000.00	13.06%	0	$0.00	NA	0	$0
		Unavailable	7	$878,604.55	86.94%	0	$0.00	NA	0	$0
Total			**8**	**$1,010,604.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYB3		STONEGATE MORTGAGE CORPORATION	1	$183,352.69	9.04%	0	$0.00	NA	0	$0
		Unavailable	9	$1,845,098.38	90.96%	0	$0.00	NA	0	$0
Total			**10**	**$2,028,451.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYD9		ALLY BANK	2	$116,500.00	10.29%	0	$0.00	NA	0	$0
		Unavailable	12	$1,015,738.54	89.71%	0	$0.00	NA	0	$0
Total			**14**	**$1,132,238.54**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVYK3		ALLY BANK	7	$450,511.00	43.29%	0	$0.00	NA	0	$0
		Unavailable	10	$590,197.82	56.71%	0	$0.00	NA	0	$0
Total			**17**	**$1,040,708.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYQ0		ALLY BANK	4	$1,102,550.00	13.5%	0	$0.00	NA	0	$0
		Unavailable	23	$7,061,665.73	86.5%	0	$0.00	NA	0	$0
Total			**27**	**$8,164,215.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYR8		ALLY BANK	6	$1,116,587.19	7.54%	0	$0.00	NA	0	$0
		Unavailable	50	$13,689,970.83	92.46%	0	$0.00	NA	0	$0
Total			**56**	**$14,806,558.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYS6		ALLY BANK	1	$167,450.00	17.55%	0	$0.00	NA	0	$0
		Unavailable	3	$786,656.66	82.45%	0	$0.00	NA	0	$0
Total			**4**	**$954,106.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYU1		ALLY BANK	2	$273,290.09	28.17%	0	$0.00	NA	0	$0
		Unavailable	2	$697,000.00	71.83%	0	$0.00	NA	0	$0
Total			**4**	**$970,290.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYZ0		ALLY BANK	11	$1,382,960.07	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,382,960.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZ30		ALLY BANK	101	$26,245,634.11	97.61%	0	$0.00	NA	0	$0
		Unavailable	3	$642,642.77	2.39%	0	$0.00	NA	0	$0
Total			**104**	**$26,888,276.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZ48		ALLY BANK	12	$2,197,275.37	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,197,275.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZ55		ALLY BANK	10	$2,224,814.72	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,224,814.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZ63		ALLY BANK	26	$5,011,853.24	7.97%	0	$0.00	NA	0	$0
		Unavailable	252	$57,870,021.80	92.03%	0	$0.00	NA	0	$0
Total			**278**	**$62,881,875.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZ71		ALLY BANK	62	$4,042,432.59	75.18%	0	$0.00	NA	0	$0
		Unavailable	19	$1,334,711.13	24.82%	0	$0.00	NA	0	$0
Total			**81**	**$5,377,143.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZ89		ALLY BANK	59	$5,822,722.39	76.59%	0	$0.00	NA	0	$0
		Unavailable	18	$1,780,153.90	23.41%	0	$0.00	NA	0	$0
Total			**77**	**$7,602,876.29**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVZ97		ALLY BANK	75	$9,784,119.77	74.99%	0	$0.00	NA	0	$0
		Unavailable	25	$3,262,493.75	25.01%	0	$0.00	NA	0	$0
Total			**100**	**$13,046,613.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZA4		ALLY BANK	326	$83,568,182.56	55.74%	0	$0.00	NA	0	$0
		Unavailable	231	$66,367,817.41	44.26%	0	$0.00	NA	0	$0
Total			**557**	**$149,935,999.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZB2		ALLY BANK	1	$224,362.82	15.66%	0	$0.00	NA	0	$0
		Unavailable	4	$1,208,668.45	84.34%	0	$0.00	NA	0	$0
Total			**5**	**$1,433,031.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZC0		ALLY BANK	27	$1,881,690.04	53.71%	0	$0.00	NA	0	$0
		Unavailable	25	$1,621,888.65	46.29%	0	$0.00	NA	0	$0
Total			**52**	**$3,503,578.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZD8		ALLY BANK	23	$2,295,215.85	74.37%	0	$0.00	NA	0	$0
		Unavailable	8	$790,953.36	25.63%	0	$0.00	NA	0	$0
Total			**31**	**$3,086,169.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZE6		ALLY BANK	22	$4,348,951.95	81.72%	0	$0.00	NA	0	$0
		Unavailable	3	$972,650.00	18.28%	0	$0.00	NA	0	$0
Total			**25**	**$5,321,601.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZF3		ALLY BANK	23	$4,542,500.32	85.93%	0	$0.00	NA	0	$0
		Unavailable	3	$744,076.12	14.07%	0	$0.00	NA	0	$0
Total			**26**	**$5,286,576.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZG1		ALLY BANK	21	$3,972,466.24	85.66%	0	$0.00	NA	0	$0
		Unavailable	2	$665,081.11	14.34%	0	$0.00	NA	0	$0
Total			**23**	**$4,637,547.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZH9		ALLY BANK	5	$589,518.15	38.6%	0	$0.00	NA	0	$0
		Unavailable	8	$937,829.50	61.4%	0	$0.00	NA	0	$0
Total			**13**	**$1,527,347.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZJ5		ALLY BANK	20	$3,946,332.01	86.14%	0	$0.00	NA	0	$0
		Unavailable	3	$635,048.75	13.86%	0	$0.00	NA	0	$0
Total			**23**	**$4,581,380.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZK2		ALLY BANK	11	$1,527,397.53	54.79%	0	$0.00	NA	0	$0
		Unavailable	9	$1,260,474.55	45.21%	0	$0.00	NA	0	$0
Total			**20**	**$2,787,872.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZL0		ALLY BANK	11	$2,673,965.21	50.91%	0	$0.00	NA	0	$0

		Unavailable	10	$2,578,094.48	49.09%	0	$0.00	NA	0	$0
Total			**21**	**$5,252,059.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZM8		ALLY BANK	1	$309,600.00	11.56%	0	$0.00	NA	0	$0
		Unavailable	9	$2,367,583.92	88.44%	0	$0.00	NA	0	$0
Total			**10**	**$2,677,183.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZN6		ALLY BANK	4	$639,551.56	50.41%	0	$0.00	NA	0	$0
		Unavailable	4	$629,216.86	49.59%	0	$0.00	NA	0	$0
Total			**8**	**$1,268,768.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZP1		Unavailable	7	$2,011,125.48	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,011,125.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZQ9		ALLY BANK	3	$887,513.00	16.94%	0	$0.00	NA	0	$0
		Unavailable	12	$4,352,621.87	83.06%	0	$0.00	NA	0	$0
Total			**15**	**$5,240,134.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZR7		ALLY BANK	1	$264,000.00	16.72%	0	$0.00	NA	0	$0
		Unavailable	4	$1,314,953.27	83.28%	0	$0.00	NA	0	$0
Total			**5**	**$1,578,953.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZW6		ALLY BANK	3	$370,388.97	18.33%	0	$0.00	NA	0	$0
		Unavailable	15	$1,649,889.09	81.67%	0	$0.00	NA	0	$0
Total			**18**	**$2,020,278.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZX4		ALLY BANK	1	$158,400.00	8.4%	0	$0.00	NA	0	$0
		Unavailable	12	$1,726,662.03	91.6%	0	$0.00	NA	0	$0
Total			**13**	**$1,885,062.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZY2		ALLY BANK	202	$46,178,228.34	97.56%	0	$0.00	NA	0	$0
		Unavailable	4	$1,153,390.88	2.44%	0	$0.00	NA	0	$0
Total			**206**	**$47,331,619.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZZ9		ALLY BANK	88	$17,462,606.82	99.04%	0	$0.00	NA	0	$0
		Unavailable	1	$169,700.00	0.96%	0	$0.00	NA	0	$0
Total			**89**	**$17,632,306.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW3S8		ENVOY MORTGAGE, LTD.	7	$1,794,200.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,794,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW3T6		ENVOY MORTGAGE, LTD.	14	$1,134,597.69	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,134,597.69**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LW3U3		ENVOY MORTGAGE, LTD.	11	$2,784,550.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,784,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW3V1		ENVOY MORTGAGE, LTD.	6	$1,688,250.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,688,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW3W9		ENVOY MORTGAGE, LTD.	8	$1,132,900.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,132,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW4U2		STONEGATE MORTGAGE CORPORATION	1	$140,000.00	8.37%	0	$0.00	NA	0	$0
		Unavailable	6	$1,533,136.73	91.63%	0	$0.00	NA	0	$0
Total			**7**	**$1,673,136.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW4V0		STONEGATE MORTGAGE CORPORATION	6	$720,675.00	59.01%	0	$0.00	NA	0	$0
		Unavailable	4	$500,548.52	40.99%	0	$0.00	NA	0	$0
Total			**10**	**$1,221,223.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW4W8		STONEGATE MORTGAGE CORPORATION	7	$1,882,899.00	31.08%	0	$0.00	NA	0	$0
		Unavailable	14	$4,174,885.84	68.92%	0	$0.00	NA	0	$0
Total			**21**	**$6,057,784.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW4X6		STONEGATE MORTGAGE CORPORATION	3	$418,750.00	33.4%	0	$0.00	NA	0	$0
		Unavailable	6	$834,805.07	66.6%	0	$0.00	NA	0	$0
Total			**9**	**$1,253,555.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5H0		Unavailable	10	$2,792,488.32	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,792,488.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5J6		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$197,300.00	5.95%	0	$0.00	NA	0	$0
		Unavailable	9	$3,119,500.00	94.05%	0	$0.00	NA	0	$0
Total			**10**	**$3,316,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5K3		PROVIDENT FUNDING ASSOCIATES, L.P.	4	$1,136,500.00	49.75%	0	$0.00	NA	0	$0
		Unavailable	4	$1,148,000.00	50.25%	0	$0.00	NA	0	$0

Total			**8**	**$2,284,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5L1		Unavailable	4	$1,065,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,065,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5M9		Unavailable	10	$3,065,500.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,065,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5N7		Unavailable	4	$1,029,700.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,029,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5P2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$3,293,959.58	51.33%	0	$0.00	NA	0	$0
		Unavailable	9	$3,123,350.00	48.67%	0	$0.00	NA	0	$0
Total			**22**	**$6,417,309.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5Q0		Unavailable	26	$7,594,100.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,594,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5R8		Unavailable	4	$1,301,500.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,301,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5S6		Unavailable	13	$4,726,550.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,726,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5T4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$3,510,250.00	59.5%	0	$0.00	NA	0	$0
		Unavailable	7	$2,389,500.00	40.5%	0	$0.00	NA	0	$0
Total			**19**	**$5,899,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5U1		Unavailable	12	$3,688,850.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,688,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5V9		PROVIDENT FUNDING ASSOCIATES, L.P.	4	$1,117,000.00	41.96%	0	$0.00	NA	0	$0
		Unavailable	5	$1,545,368.44	58.04%	0	$0.00	NA	0	$0
Total			**9**	**$2,662,368.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5W7		PROVIDENT FUNDING ASSOCIATES, L.P.	3	$823,881.98	16.36%	0	$0.00	NA	0	$0
		Unavailable	14	$4,212,021.23	83.64%	0	$0.00	NA	0	$0
Total			**17**	**$5,035,903.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5X5		Unavailable	7	$1,829,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,829,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LW5Y3		Unavailable	27	$7,638,850.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,638,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5Z0		Unavailable	4	$1,106,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,106,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6A4		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$3,675,300.00	46.59%	0	$0.00	NA	0	$0
		Unavailable	14	$4,214,000.00	53.41%	0	$0.00	NA	0	$0
Total			**28**	**$7,889,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6B2		Unavailable	27	$7,743,350.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,743,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6C0		Unavailable	11	$3,298,250.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,298,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6D8		Unavailable	6	$1,359,200.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,359,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6E6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$4,029,150.00	59.68%	0	$0.00	NA	0	$0
		Unavailable	8	$2,722,000.00	40.32%	0	$0.00	NA	0	$0
Total			**23**	**$6,751,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6F3		Unavailable	13	$3,932,500.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,932,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6G1		Unavailable	13	$3,028,500.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,028,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6H9		Unavailable	19	$4,943,500.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,943,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6J5		Unavailable	10	$1,497,700.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,497,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6K2		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$143,000.00	11.18%	0	$0.00	NA	0	$0
		Unavailable	8	$1,136,210.00	88.82%	0	$0.00	NA	0	$0
Total			**10**	**$1,279,210.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6L0		PROVIDENT FUNDING ASSOCIATES, L.P.	18	$4,401,201.62	45.59%	0	$0.00	NA	0	$0
		Unavailable	20	$5,252,500.00	54.41%	0	$0.00	NA	0	$0
Total			**38**	**$9,653,701.62**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LW6M8		Unavailable	21	$5,254,850.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,254,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6N6		Unavailable	8	$1,864,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,864,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6P1		Unavailable	11	$2,593,150.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,593,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6Q9		Unavailable	7	$1,663,400.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,663,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6R7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$2,128,000.00	36.68%	0	$0.00	NA	0	$0
		Unavailable	13	$3,673,000.00	63.32%	0	$0.00	NA	0	$0
Total			**22**	**$5,801,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6S5		Unavailable	17	$4,080,300.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,080,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6T3		Unavailable	4	$1,137,500.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,137,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6U0		Unavailable	6	$1,878,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,878,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6V8		Unavailable	18	$4,723,900.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,723,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6W6		Unavailable	19	$5,226,600.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,226,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6X4		Unavailable	9	$2,362,175.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,362,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6Y2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$2,781,050.00	70.07%	0	$0.00	NA	0	$0
		Unavailable	4	$1,188,000.00	29.93%	0	$0.00	NA	0	$0
Total			**14**	**$3,969,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6Z9		Unavailable	10	$2,835,700.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,835,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7A3		Unavailable	4	$1,131,900.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,131,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LW7B1		Unavailable	12	$3,513,850.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,513,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7C9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$2,664,350.00	56.94%	0	$0.00	NA	0	$0
		Unavailable	6	$2,014,500.00	43.06%	0	$0.00	NA	0	$0
Total			**16**	**$4,678,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7D7		Unavailable	23	$5,746,950.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,746,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7E5		Unavailable	8	$2,351,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,351,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7F2		Unavailable	14	$3,443,000.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,443,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7G0		Unavailable	9	$2,283,000.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,283,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7H8		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$4,371,100.00	49.51%	0	$0.00	NA	0	$0
		Unavailable	13	$4,458,437.62	50.49%	0	$0.00	NA	0	$0
Total			**29**	**$8,829,537.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7J4		Unavailable	18	$4,273,200.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,273,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7K1		Unavailable	8	$2,418,400.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,418,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7L9		Unavailable	9	$2,697,000.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,697,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7M7		PROVIDENT FUNDING ASSOCIATES, L.P.	18	$5,574,081.86	68.79%	0	$0.00	NA	0	$0
		Unavailable	6	$2,529,000.00	31.21%	0	$0.00	NA	0	$0
Total			**24**	**$8,103,081.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWA50		BANK OF THE WEST	112	$15,671,813.40	100%	0	$0.00	NA	0	$0
Total			**112**	**$15,671,813.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWA92		WEBSTER BANK, N.A.	46	$9,635,216.16	100%	0	$0.00	NA	0	$0
Total			**46**	**$9,635,216.16**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWB91		Unavailable	5	$1,528,599.56	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,528,599.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBA8		WEBSTER BANK, N.A.	41	$8,387,017.83	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,387,017.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBB6		WEBSTER BANK, N.A.	44	$9,239,234.26	100%	0	$0.00	NA	0	$0
Total			**44**	**$9,239,234.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBC4		WEBSTER BANK, N.A.	44	$10,029,200.22	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,029,200.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBD2		WEBSTER BANK, N.A.	9	$1,952,090.75	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,952,090.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBE0		WEBSTER BANK, N.A.	50	$9,547,096.67	100%	0	$0.00	NA	0	$0
Total			**50**	**$9,547,096.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBF7		SOVEREIGN BANK, NATIONAL ASSOCIATION	8	$1,415,833.24	60.89%	0	$0.00	NA	0	$0
		Unavailable	4	$909,567.66	39.11%	0	$0.00	NA	0	$0
Total			**12**	**$2,325,400.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBH3		SUN WEST MORTGAGE COMPANY INC.	5	$497,587.06	45.85%	0	$0.00	NA	0	$0
		Unavailable	8	$587,710.60	54.15%	0	$0.00	NA	0	$0
Total			**13**	**$1,085,297.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBJ9		SUN WEST MORTGAGE COMPANY INC.	7	$707,600.13	44.66%	0	$0.00	NA	0	$0
		Unavailable	9	$876,937.91	55.34%	0	$0.00	NA	0	$0
Total			**16**	**$1,584,538.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBK6		SUN WEST MORTGAGE COMPANY INC.	7	$768,934.82	68.74%	0	$0.00	NA	0	$0
		Unavailable	3	$349,646.78	31.26%	0	$0.00	NA	0	$0
Total			**10**	**$1,118,581.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBL4		SUN WEST MORTGAGE COMPANY INC.	1	$270,800.47	23.52%	0	$0.00	NA	0	$0
		Unavailable	3	$880,581.18	76.48%	0	$0.00	NA	0	$0

Total			**4**	**$1,151,381.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBM2		Unavailable	4	$1,027,522.23	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,027,522.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBN0		SUN WEST MORTGAGE COMPANY INC.	5	$1,441,265.98	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,441,265.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBP5		SUN WEST MORTGAGE COMPANY INC.	4	$1,051,164.33	44.84%	0	$0.00	NA	0	$0
		Unavailable	4	$1,293,289.88	55.16%	0	$0.00	NA	0	$0
Total			**8**	**$2,344,454.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBQ3		BANK OF THE WEST	32	$5,761,015.76	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,761,015.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBR1		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$141,000.00	10.09%	0	$0.00	NA	0	$0
		Unavailable	3	$1,256,000.00	89.91%	0	$0.00	NA	0	$0
Total			**4**	**$1,397,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBU4		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	$2,886,409.15	44.78%	0	$0.00	NA	0	$0
		Unavailable	18	$3,559,684.94	55.22%	0	$0.00	NA	0	$0
Total			**36**	**$6,446,094.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWC25		SUNTRUST MORTGAGE INC.	11	$2,211,218.00	95.11%	0	$0.00	NA	0	$0
		Unavailable	1	$113,692.66	4.89%	0	$0.00	NA	0	$0
Total			**12**	**$2,324,910.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWC33		SUNTRUST MORTGAGE INC.	23	$2,704,425.00	88.25%	0	$0.00	NA	0	$0
		Unavailable	3	$359,940.53	11.75%	0	$0.00	NA	0	$0
Total			**26**	**$3,064,365.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWC41		SUNTRUST MORTGAGE INC.	27	$5,312,202.19	96.93%	0	$0.00	NA	0	$0
		Unavailable	1	$168,000.00	3.07%	0	$0.00	NA	0	$0
Total			**28**	**$5,480,202.19**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWC58		SUNTRUST MORTGAGE INC.	33	$4,538,944.00	80.88%	0	$0.00	NA	0	$0
		Unavailable	8	$1,072,776.36	19.12%	0	$0.00	NA	0	$0
Total			**41**	**$5,611,720.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWC66		SUNTRUST MORTGAGE INC.	93	$24,454,076.12	100%	0	$0.00	NA	0	$0
Total			**93**	**$24,454,076.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWC74		Unavailable	221	$62,154,791.41	100%	0	$0.00	NA	0	$0
Total			**221**	**$62,154,791.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWC82		SUNTRUST MORTGAGE INC.	104	$27,113,785.82	100%	0	$0.00	NA	0	$0
Total			**104**	**$27,113,785.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWC90		SUNTRUST MORTGAGE INC.	3	$1,347,685.00	9.75%	0	$0.00	NA	0	$0
		Unavailable	52	$12,473,588.43	90.25%	0	$0.00	NA	0	$0
Total			**55**	**$13,821,273.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCA7		Unavailable	47	$10,317,455.94	100%	0	$0.00	NA	0	$0
Total			**47**	**$10,317,455.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCB5		SUNTRUST MORTGAGE INC.	38	$9,099,716.44	62.78%	0	$0.00	NA	0	$0
		Unavailable	19	$5,395,995.31	37.22%	0	$0.00	NA	0	$0
Total			**57**	**$14,495,711.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCC3		SUNTRUST MORTGAGE INC.	80	$16,717,892.66	95.81%	0	$0.00	NA	0	$0
		Unavailable	2	$730,800.00	4.19%	0	$0.00	NA	0	$0
Total			**82**	**$17,448,692.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCD1		SUNTRUST MORTGAGE INC.	75	$17,955,686.16	97.81%	0	$0.00	NA	0	$0
		Unavailable	2	$402,000.77	2.19%	0	$0.00	NA	0	$0
Total			**77**	**$18,357,686.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCE9		SUNTRUST MORTGAGE INC.	94	$21,735,790.38	85.44%	0	$0.00	NA	0	$0
		Unavailable	14	$3,703,505.01	14.56%	0	$0.00	NA	0	$0
Total			**108**	**$25,439,295.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCF6			71	$8,332,063.10	56.58%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	54	$6,393,611.85	43.42%	0	$0.00	NA	0	$0
Total			**125**	**$14,725,674.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCG4		SUNTRUST MORTGAGE INC.	127	$30,466,784.35	70.87%	0	$0.00	NA	0	$0
		Unavailable	47	$12,524,845.31	29.13%	0	$0.00	NA	0	$0
Total			**174**	**$42,991,629.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCH2		SUNTRUST MORTGAGE INC.	104	$14,330,715.97	54.9%	0	$0.00	NA	0	$0
		Unavailable	85	$11,772,303.51	45.1%	0	$0.00	NA	0	$0
Total			**189**	**$26,103,019.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCJ8		SUNTRUST MORTGAGE INC.	693	$181,970,383.79	100%	0	$0.00	NA	0	$0
Total			**693**	**$181,970,383.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCK5		SUNTRUST MORTGAGE INC.	1	$420,183.23	0.18%	0	$0.00	NA	0	$0
		Unavailable	820	$228,958,288.11	99.82%	0	$0.00	NA	0	$0
Total			**821**	**$229,378,471.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCL3		SUNTRUST MORTGAGE INC.	12	$7,358,080.66	85.48%	0	$0.00	NA	0	$0
		Unavailable	2	$1,250,138.22	14.52%	0	$0.00	NA	0	$0
Total			**14**	**$8,608,218.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCM1		SUNTRUST MORTGAGE INC.	32	$2,004,266.00	45.45%	0	$0.00	NA	0	$0
		Unavailable	34	$2,405,529.26	54.55%	0	$0.00	NA	0	$0
Total			**66**	**$4,409,795.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCN9		SUNTRUST MORTGAGE INC.	21	$2,061,787.03	50.74%	0	$0.00	NA	0	$0
		Unavailable	20	$2,001,467.63	49.26%	0	$0.00	NA	0	$0
Total			**41**	**$4,063,254.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCP4		SUNTRUST MORTGAGE INC.	3	$575,997.79	33.37%	0	$0.00	NA	0	$0
		Unavailable	5	$1,150,217.54	66.63%	0	$0.00	NA	0	$0
Total			**8**	**$1,726,215.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCQ2		SUNTRUST MORTGAGE INC.	7	$829,796.00	25.87%	0	$0.00	NA	0	$0

		Unavailable	20	$2,377,398.85	74.13%	0	$0.00	NA	0	$0
Total			**27**	**$3,207,194.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCR0		SUNTRUST MORTGAGE INC.	8	$1,872,179.27	53.18%	0	$0.00	NA	0	$0
		Unavailable	8	$1,648,142.85	46.82%	0	$0.00	NA	0	$0
Total			**16**	**$3,520,322.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCS8		SUNTRUST MORTGAGE INC.	18	$2,501,963.04	45.87%	0	$0.00	NA	0	$0
		Unavailable	21	$2,952,455.18	54.13%	0	$0.00	NA	0	$0
Total			**39**	**$5,454,418.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCT6		SUNTRUST MORTGAGE INC.	13	$1,740,410.00	94.75%	0	$0.00	NA	0	$0
		Unavailable	1	$96,426.37	5.25%	0	$0.00	NA	0	$0
Total			**14**	**$1,836,836.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCU3		SUNTRUST MORTGAGE INC.	15	$958,065.00	87.57%	0	$0.00	NA	0	$0
		Unavailable	2	$135,956.57	12.43%	0	$0.00	NA	0	$0
Total			**17**	**$1,094,021.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCV1		SUNTRUST MORTGAGE INC.	16	$2,824,928.00	96.33%	0	$0.00	NA	0	$0
		Unavailable	1	$107,500.00	3.67%	0	$0.00	NA	0	$0
Total			**17**	**$2,932,428.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCW9		SUNTRUST MORTGAGE INC.	85	$5,441,980.71	76.08%	0	$0.00	NA	0	$0
		Unavailable	28	$1,710,926.06	23.92%	0	$0.00	NA	0	$0
Total			**113**	**$7,152,906.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCX7		SUNTRUST MORTGAGE INC.	43	$4,219,289.53	74.34%	0	$0.00	NA	0	$0
		Unavailable	15	$1,456,203.27	25.66%	0	$0.00	NA	0	$0
Total			**58**	**$5,675,492.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCY5		SUNTRUST MORTGAGE INC.	11	$1,962,182.48	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,962,182.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCZ2		SUNTRUST MORTGAGE INC.	17	$3,173,859.39	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,173,859.39**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWDA6		SUNTRUST MORTGAGE INC.	23	$6,129,839.00	24.57%	0	$0.00	NA	0	$0
		Unavailable	61	$18,814,308.54	75.43%	0	$0.00	NA	0	$0
Total			**84**	**$24,944,147.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWDB4		SUNTRUST MORTGAGE INC.	21	$6,119,700.76	24.44%	0	$0.00	NA	0	$0
		Unavailable	61	$18,916,334.21	75.56%	0	$0.00	NA	0	$0
Total			**82**	**$25,036,034.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWDC2		SUNTRUST MORTGAGE INC.	27	$6,736,130.25	26.82%	0	$0.00	NA	0	$0
		Unavailable	63	$18,379,493.23	73.18%	0	$0.00	NA	0	$0
Total			**90**	**$25,115,623.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWDD0		SUNTRUST MORTGAGE INC.	24	$6,554,703.00	26.21%	0	$0.00	NA	0	$0
		Unavailable	60	$18,454,681.54	73.79%	0	$0.00	NA	0	$0
Total			**84**	**$25,009,384.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWDE8		Unavailable	86	$25,010,015.88	100%	0	$0.00	NA	0	$0
Total			**86**	**$25,010,015.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWDF5		SUNTRUST MORTGAGE INC.	13	$3,991,065.00	66.11%	0	$0.00	NA	0	$0
		Unavailable	7	$2,045,590.60	33.89%	0	$0.00	NA	0	$0
Total			**20**	**$6,036,655.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWDG3		Unavailable	6	$1,655,657.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,655,657.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWDH1		SUNTRUST MORTGAGE INC.	2	$517,000.00	8.07%	0	$0.00	NA	0	$0
		Unavailable	17	$5,891,100.00	91.93%	0	$0.00	NA	0	$0
Total			**19**	**$6,408,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWDJ7		SUNTRUST MORTGAGE INC.	2	$709,997.27	40.8%	0	$0.00	NA	0	$0
		Unavailable	3	$1,030,000.00	59.2%	0	$0.00	NA	0	$0
Total			**5**	**$1,739,997.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWDK4		SUNTRUST MORTGAGE INC.	5	$1,144,300.00	26.37%	0	$0.00	NA	0	$0
		Unavailable	10	$3,194,792.89	73.63%	0	$0.00	NA	0	$0
Total			**15**	**$4,339,092.89**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWDL2		SUNTRUST MORTGAGE INC.	12	$3,099,457.00	12.68%	0	$0.00	NA	0	$0
		Unavailable	64	$21,340,670.24	87.32%	0	$0.00	NA	0	$0
Total			**76**	**$24,440,127.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFE6		Unavailable	13	$2,572,302.59	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,572,302.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFF3		Unavailable	84	$16,069,312.05	100%	0	$0.00	NA	0	$0
Total			**84**	**$16,069,312.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFG1		Unavailable	72	$15,044,471.58	100%	0	$0.00	NA	0	$0
Total			**72**	**$15,044,471.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFH9		Unavailable	25	$4,637,060.78	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,637,060.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWG21		PROSPECT MORTGAGE, LLC	16	$1,610,835.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,610,835.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWG39		PROSPECT MORTGAGE, LLC	13	$2,082,920.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,082,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWG47		PROSPECT MORTGAGE, LLC	15	$4,516,063.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,516,063.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWG54		PROSPECT MORTGAGE, LLC	11	$2,637,320.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,637,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWG62		PROSPECT MORTGAGE, LLC	15	$4,590,450.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,590,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWG70		PROSPECT MORTGAGE, LLC	15	$5,001,700.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$5,001,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWG88		PROSPECT MORTGAGE, LLC	11	$1,082,525.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,082,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWG96			20	$2,819,880.00	100%	0	$0.00	NA	0	$0

		PROSPECT MORTGAGE, LLC								
Total			**20**	**$2,819,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGF2		PROSPECT MORTGAGE, LLC	5	$1,376,060.76	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,376,060.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGG0		PROSPECT MORTGAGE, LLC	5	$1,168,240.71	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,168,240.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGH8		PROSPECT MORTGAGE, LLC	6	$1,292,872.76	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,292,872.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGJ4		PROSPECT MORTGAGE, LLC	16	$4,614,114.46	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,614,114.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGK1		PROSPECT MORTGAGE, LLC	12	$1,174,228.65	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,174,228.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGL9		PROSPECT MORTGAGE, LLC	7	$1,008,915.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,008,915.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGM7		PROSPECT MORTGAGE, LLC	9	$1,471,363.71	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,471,363.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGN5		PROSPECT MORTGAGE, LLC	14	$4,464,920.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,464,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGP0		PROSPECT MORTGAGE, LLC	18	$6,255,000.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$6,255,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGQ8		PROSPECT MORTGAGE, LLC	5	$1,393,828.48	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,393,828.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGR6		PROSPECT MORTGAGE, LLC	25	$7,440,842.75	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,440,842.75**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWGS4		PROSPECT MORTGAGE, LLC	6	$1,002,587.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,002,587.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGT2		PROSPECT MORTGAGE, LLC	6	$1,451,705.05	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,451,705.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGU9		PROSPECT MORTGAGE, LLC	18	$6,255,340.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$6,255,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGV7		PROSPECT MORTGAGE, LLC	5	$1,006,893.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,006,893.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGW5		PROSPECT MORTGAGE, LLC	18	$5,552,525.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,552,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGX3		PROSPECT MORTGAGE, LLC	18	$5,672,300.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,672,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGY1		PROSPECT MORTGAGE, LLC	12	$4,537,709.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$4,537,709.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGZ8		PROSPECT MORTGAGE, LLC	17	$1,201,359.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,201,359.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWH20		PROSPECT MORTGAGE, LLC	19	$1,181,121.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,181,121.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWH46		PROSPECT MORTGAGE, LLC	6	$1,139,647.14	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,139,647.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWH53		PROSPECT MORTGAGE, LLC	9	$1,023,355.84	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,023,355.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHA2		PROSPECT MORTGAGE, LLC	16	$2,612,700.00	100%	0	$0.00	NA	0	$0

Total			**16**	**$2,612,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHB0		PROSPECT MORTGAGE, LLC	4	$1,011,195.82	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,011,195.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHC8		PROSPECT MORTGAGE, LLC	10	$1,367,625.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,367,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHD6		PROSPECT MORTGAGE, LLC	7	$1,645,471.68	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,645,471.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHE4		PROSPECT MORTGAGE, LLC	6	$1,511,355.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,511,355.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHF1		PROSPECT MORTGAGE, LLC	21	$1,298,247.74	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,298,247.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHG9		PROSPECT MORTGAGE, LLC	15	$1,498,991.97	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,498,991.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHH7		PROSPECT MORTGAGE, LLC	9	$1,040,982.51	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,040,982.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHJ3		PROSPECT MORTGAGE, LLC	19	$1,187,056.42	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,187,056.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHK0		PROSPECT MORTGAGE, LLC	7	$1,323,554.09	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,323,554.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHL8		PROSPECT MORTGAGE, LLC	34	$11,359,272.90	100%	0	$0.00	NA	0	$0
Total			**34**	**$11,359,272.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHM6		PROSPECT MORTGAGE, LLC	37	$11,680,114.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$11,680,114.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHN4			14	$4,410,823.00	100%	0	$0.00	NA	0	$0

		PROSPECT MORTGAGE, LLC								
Total			**14**	**$4,410,823.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHP9		PROSPECT MORTGAGE, LLC	8	$1,123,305.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,123,305.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHQ7		PROSPECT MORTGAGE, LLC	7	$1,123,382.16	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,123,382.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHR5		PROSPECT MORTGAGE, LLC	20	$5,980,737.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,980,737.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHS3		PROSPECT MORTGAGE, LLC	4	$1,098,585.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,098,585.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHT1		PROSPECT MORTGAGE, LLC	18	$5,350,931.62	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,350,931.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHU8		PROSPECT MORTGAGE, LLC	9	$1,057,137.13	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,057,137.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHW4		PROSPECT MORTGAGE, LLC	46	$14,237,434.00	100%	0	$0.00	NA	0	$0
Total			**46**	**$14,237,434.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHY0		PROSPECT MORTGAGE, LLC	12	$1,675,200.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,675,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHZ7		PROSPECT MORTGAGE, LLC	17	$5,139,312.09	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,139,312.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWK26		ENVOY MORTGAGE, LTD.	8	$1,517,067.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,517,067.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWK34		ENVOY MORTGAGE, LTD.	8	$1,838,870.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,838,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWKJ9		STONEGATE MORTGAGE CORPORATION	2	$344,792.00	15.84%	0	$0.00	NA	0	$0
		Unavailable	8	$1,831,318.44	84.16%	0	$0.00	NA	0	$0
Total			**10**	**$2,176,110.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKK6		STONEGATE MORTGAGE CORPORATION	1	$75,200.00	6.37%	0	$0.00	NA	0	$0
		Unavailable	8	$1,105,007.44	93.63%	0	$0.00	NA	0	$0
Total			**9**	**$1,180,207.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKL4		STONEGATE MORTGAGE CORPORATION	8	$885,400.00	40.13%	0	$0.00	NA	0	$0
		Unavailable	11	$1,320,729.60	59.87%	0	$0.00	NA	0	$0
Total			**19**	**$2,206,129.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKM2		STONEGATE MORTGAGE CORPORATION	3	$795,000.00	11%	0	$0.00	NA	0	$0
		Unavailable	23	$6,435,351.46	89%	0	$0.00	NA	0	$0
Total			**26**	**$7,230,351.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKN0		STONEGATE MORTGAGE CORPORATION	6	$604,575.19	35.12%	0	$0.00	NA	0	$0
		Unavailable	11	$1,117,041.26	64.88%	0	$0.00	NA	0	$0
Total			**17**	**$1,721,616.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKP5		STONEGATE MORTGAGE CORPORATION	3	$752,570.00	24.76%	0	$0.00	NA	0	$0
		Unavailable	10	$2,286,833.87	75.24%	0	$0.00	NA	0	$0
Total			**13**	**$3,039,403.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKQ3		STONEGATE MORTGAGE CORPORATION	5	$504,918.59	38.1%	0	$0.00	NA	0	$0
		Unavailable	7	$820,376.96	61.9%	0	$0.00	NA	0	$0
Total			**12**	**$1,325,295.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKR1		ENVOY MORTGAGE, LTD.	14	$3,978,116.81	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,978,116.81**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWKS9		ENVOY MORTGAGE, LTD.	17	$4,838,091.24	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,838,091.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKT7		ENVOY MORTGAGE, LTD.	26	$7,390,125.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,390,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKU4		ENVOY MORTGAGE, LTD.	10	$2,534,150.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,534,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKV2		ENVOY MORTGAGE, LTD.	35	$10,446,050.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$10,446,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKW0		ENVOY MORTGAGE, LTD.	11	$1,002,950.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,002,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKX8		ENVOY MORTGAGE, LTD.	23	$1,883,777.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,883,777.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKY6		ENVOY MORTGAGE, LTD.	13	$1,728,605.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,728,605.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKZ3		ENVOY MORTGAGE, LTD.	22	$2,901,736.59	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,901,736.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWN23		Unavailable	34	$2,359,001.70	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,359,001.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWN31		Unavailable	17	$1,638,978.99	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,638,978.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWN49		Unavailable	31	$4,103,927.49	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,103,927.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWN56		Unavailable	16	$2,551,166.23	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,551,166.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWN72		Unavailable	18	$1,008,040.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,008,040.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWN80		Unavailable	13	$1,208,423.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,208,423.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWN98		Unavailable	10	$1,339,950.82	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,339,950.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWNU1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,272,065.92	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,272,065.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWNV9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	$4,824,365.41	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,824,365.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWNW7		Unavailable	12	$1,914,791.05	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,914,791.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWNX5		Unavailable	18	$4,178,185.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,178,185.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWNY3		Unavailable	31	$3,563,499.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,563,499.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWP62		PNC BANK, N.A.	25	$3,581,627.40	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,581,627.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWP70		WEBSTER BANK, N.A.	36	$6,810,738.53	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,810,738.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWPB1		Unavailable	32	$3,526,492.53	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,526,492.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWPC9		Unavailable	18	$1,211,083.50	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,211,083.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWPD7		Unavailable	21	$1,944,898.09	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,944,898.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWPE5		Unavailable	23	$2,833,562.01	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,833,562.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWPH8		Unavailable	76	$21,816,624.05	100%	0	$0.00	NA	0	$0
Total			**76**	**$21,816,624.05**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWPJ4		Unavailable	46	$11,743,595.93	100%	0	$0.00	NA	0	$0
Total			**46**	**$11,743,595.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWPK1		Unavailable	15	$1,055,388.35	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,055,388.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQ20		Unavailable	3	$252,177.56	100%	0	$0.00	NA	0	$0
Total			**3**	**$252,177.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQ38		Unavailable	1	$109,962.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$109,962.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQ46		Unavailable	1	$116,609.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$116,609.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQ61		Unavailable	7	$811,360.54	100%	0	$0.00	NA	0	$0
Total			**7**	**$811,360.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQ79		Unavailable	2	$154,541.79	100%	0	$0.00	NA	0	$0
Total			**2**	**$154,541.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQJ3		COMMONWEALTH BANK & TRUST COMPANY	11	$1,479,700.00	64.71%	0	$0.00	NA	0	$0
		Unavailable	4	$806,800.00	35.29%	0	$0.00	NA	0	$0
Total			**15**	**$2,286,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQK0		COMMONWEALTH BANK & TRUST COMPANY	6	$796,698.04	79.5%	0	$0.00	NA	0	$0
		Unavailable	2	$205,500.00	20.5%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,198.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQL8		Unavailable	1	$158,216.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$158,216.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQM6		Unavailable	2	$194,956.03	100%	0	$0.00	NA	0	$0
Total			**2**	**$194,956.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQN4		Unavailable	2	$134,524.40	100%	0	$0.00	NA	0	$0
Total			**2**	**$134,524.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQP9		Unavailable	1	$73,491.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$73,491.58**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWQQ7		Unavailable	2	$226,837.43	100%	0	$0.00	NA	0	$0
Total			**2**	**$226,837.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQR5		Unavailable	1	$118,289.06	100%	0	$0.00	NA	0	$0
Total			**1**	**$118,289.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQS3		Unavailable	1	$141,120.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$141,120.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQT1		Unavailable	1	$69,098.05	100%	0	$0.00	NA	0	$0
Total			**1**	**$69,098.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQU8		Unavailable	1	$134,045.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$134,045.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQV6		Unavailable	1	$161,167.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$161,167.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQW4		Unavailable	3	$221,364.41	100%	0	$0.00	NA	0	$0
Total			**3**	**$221,364.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQX2		Unavailable	1	$155,770.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$155,770.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQY0		Unavailable	2	$181,749.26	100%	0	$0.00	NA	0	$0
Total			**2**	**$181,749.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQZ7		Unavailable	3	$281,273.21	100%	0	$0.00	NA	0	$0
Total			**3**	**$281,273.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWS69		PHH MORTGAGE CORPORATION	284	$90,143,248.17	100%	0	$0.00	NA	0	$0
Total			**284**	**$90,143,248.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWS77		PHH MORTGAGE CORPORATION	59	$9,508,835.33	72.88%	0	$0.00	NA	0	$0
		Unavailable	22	$3,538,367.79	27.12%	0	$0.00	NA	0	$0
Total			**81**	**$13,047,203.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWS85		PHH MORTGAGE CORPORATION	48	$9,045,844.11	72.46%	0	$0.00	NA	0	$0
		Unavailable	18	$3,438,793.16	27.54%	0	$0.00	NA	0	$0
Total			**66**	**$12,484,637.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWS93		PHH MORTGAGE CORPORATION	22	$7,228,629.03	100%	0	$0.00	NA	0	$0

Total			**22**	**$7,228,629.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWT27		PHH MORTGAGE CORPORATION	36	$9,319,375.28	91.85%	0	$0.00	NA	0	$0
		Unavailable	2	$826,500.00	8.15%	0	$0.00	NA	0	$0
Total			**38**	**$10,145,875.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWT35		PHH MORTGAGE CORPORATION	37	$9,279,972.72	76.84%	0	$0.00	NA	0	$0
		Unavailable	7	$2,796,441.84	23.16%	0	$0.00	NA	0	$0
Total			**44**	**$12,076,414.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWT43		Unavailable	12	$3,557,501.62	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,557,501.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWT50		PHH MORTGAGE CORPORATION	1	$590,582.42	8.34%	0	$0.00	NA	0	$0
		Unavailable	20	$6,488,906.76	91.66%	0	$0.00	NA	0	$0
Total			**21**	**$7,079,489.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWT68		PHH MORTGAGE CORPORATION	23	$6,550,154.55	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,550,154.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWT76		PHH MORTGAGE CORPORATION	90	$6,074,636.06	72.26%	0	$0.00	NA	0	$0
		Unavailable	34	$2,332,410.57	27.74%	0	$0.00	NA	0	$0
Total			**124**	**$8,407,046.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWT84		PHH MORTGAGE CORPORATION	70	$11,372,721.65	80.81%	0	$0.00	NA	0	$0
		Unavailable	17	$2,700,581.82	19.19%	0	$0.00	NA	0	$0
Total			**87**	**$14,073,303.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWT92		PHH MORTGAGE CORPORATION	178	$42,771,728.27	59.47%	0	$0.00	NA	0	$0
		Unavailable	92	$29,152,053.66	40.53%	0	$0.00	NA	0	$0
Total			**270**	**$71,923,781.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTA9		PHH MORTGAGE CORPORATION	13	$2,107,914.23	59.1%	0	$0.00	NA	0	$0
		Unavailable	9	$1,459,020.80	40.9%	0	$0.00	NA	0	$0
Total			**22**	**$3,566,935.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTB7		PHH MORTGAGE CORPORATION	9	$1,229,172.98	100%	0	$0.00	NA	0	$0

Total			**9**	**$1,229,172.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTC5		PHH MORTGAGE CORPORATION	10	$2,454,200.77	64.44%	0	$0.00	NA	0	$0
		Unavailable	6	$1,354,299.81	35.56%	0	$0.00	NA	0	$0
Total			**16**	**$3,808,500.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTD3		PHH MORTGAGE CORPORATION	9	$1,065,332.39	75.92%	0	$0.00	NA	0	$0
		Unavailable	3	$337,945.01	24.08%	0	$0.00	NA	0	$0
Total			**12**	**$1,403,277.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTE1		PHH MORTGAGE CORPORATION	4	$1,153,621.00	82.82%	0	$0.00	NA	0	$0
		Unavailable	1	$239,250.00	17.18%	0	$0.00	NA	0	$0
Total			**5**	**$1,392,871.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTF8		PHH MORTGAGE CORPORATION	8	$1,103,146.00	69.12%	0	$0.00	NA	0	$0
		Unavailable	2	$492,923.66	30.88%	0	$0.00	NA	0	$0
Total			**10**	**$1,596,069.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTG6		PHH MORTGAGE CORPORATION	9	$851,529.16	75.63%	0	$0.00	NA	0	$0
		Unavailable	2	$274,320.61	24.37%	0	$0.00	NA	0	$0
Total			**11**	**$1,125,849.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTH4		PHH MORTGAGE CORPORATION	8	$1,217,967.83	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,217,967.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTJ0		PHH MORTGAGE CORPORATION	15	$4,465,234.93	69.97%	0	$0.00	NA	0	$0
		Unavailable	8	$1,916,317.85	30.03%	0	$0.00	NA	0	$0
Total			**23**	**$6,381,552.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTK7		PHH MORTGAGE CORPORATION	20	$5,659,501.00	16.03%	0	$0.00	NA	0	$0
		Unavailable	95	$29,656,780.68	83.97%	0	$0.00	NA	0	$0
Total			**115**	**$35,316,281.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTL5		Unavailable	5	$1,281,353.65	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,281,353.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTM3		PHH MORTGAGE CORPORATION	49	$14,603,546.00	100%	0	$0.00	NA	0	$0

Total			**49**	**$14,603,546.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTN1		PHH MORTGAGE CORPORATION	2	$306,364.56	25.14%	0	$0.00	NA	0	$0
		Unavailable	4	$912,400.00	74.86%	0	$0.00	NA	0	$0
Total			**6**	**$1,218,764.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTP6		PHH MORTGAGE CORPORATION	62	$8,555,991.07	63.41%	0	$0.00	NA	0	$0
		Unavailable	36	$4,936,318.25	36.59%	0	$0.00	NA	0	$0
Total			**98**	**$13,492,309.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTQ4		PHH MORTGAGE CORPORATION	58	$18,236,293.30	100%	0	$0.00	NA	0	$0
Total			**58**	**$18,236,293.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTR2		PHH MORTGAGE CORPORATION	14	$2,639,130.30	63.79%	0	$0.00	NA	0	$0
		Unavailable	8	$1,497,946.85	36.21%	0	$0.00	NA	0	$0
Total			**22**	**$4,137,077.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTS0		PHH MORTGAGE CORPORATION	80	$11,046,544.22	77.06%	0	$0.00	NA	0	$0
		Unavailable	24	$3,288,660.60	22.94%	0	$0.00	NA	0	$0
Total			**104**	**$14,335,204.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTU5		PHH MORTGAGE CORPORATION	406	$102,121,796.72	100%	0	$0.00	NA	0	$0
Total			**406**	**$102,121,796.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTV3		PHH MORTGAGE CORPORATION	49	$12,250,486.88	98.39%	0	$0.00	NA	0	$0
		Unavailable	1	$200,000.00	1.61%	0	$0.00	NA	0	$0
Total			**50**	**$12,450,486.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTX9		PHH MORTGAGE CORPORATION	21	$1,087,491.40	69.1%	0	$0.00	NA	0	$0
		Unavailable	8	$486,338.88	30.9%	0	$0.00	NA	0	$0
Total			**29**	**$1,573,830.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTY7		PHH MORTGAGE CORPORATION	5	$1,088,236.49	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,088,236.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTZ4		PHH MORTGAGE CORPORATION	24	$7,644,324.60	74.51%	0	$0.00	NA	0	$0

		Unavailable	10	$2,615,506.43	25.49%	0	$0.00	NA	0	$0
Total			**34**	**$10,259,831.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWU25		QUICKEN LOANS INC.	26	$1,663,266.69	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,663,266.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWU33		QUICKEN LOANS INC.	9	$1,731,327.32	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,731,327.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWU41		QUICKEN LOANS INC.	20	$3,457,775.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,457,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWU58		QUICKEN LOANS INC.	6	$1,207,400.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,207,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWU66		QUICKEN LOANS INC.	18	$4,689,050.00	84.98%	0	$0.00	NA	0	$0
		Unavailable	3	$828,750.00	15.02%	0	$0.00	NA	0	$0
Total			**21**	**$5,517,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWU74		QUICKEN LOANS INC.	8	$1,294,375.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,294,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWU82		QUICKEN LOANS INC.	8	$1,938,375.00	91.66%	0	$0.00	NA	0	$0
		Unavailable	1	$176,400.00	8.34%	0	$0.00	NA	0	$0
Total			**9**	**$2,114,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWU90		QUICKEN LOANS INC.	9	$889,875.00	81.63%	0	$0.00	NA	0	$0
		Unavailable	2	$200,278.01	18.37%	0	$0.00	NA	0	$0
Total			**11**	**$1,090,153.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUA7		PHH MORTGAGE CORPORATION	38	$9,117,498.45	90.21%	0	$0.00	NA	0	$0
		Unavailable	3	$989,000.00	9.79%	0	$0.00	NA	0	$0
Total			**41**	**$10,106,498.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUC3		LAKE MICHIGAN CREDIT UNION	18	$1,644,397.08	70.2%	0	$0.00	NA	0	$0
		Unavailable	7	$698,094.11	29.8%	0	$0.00	NA	0	$0
Total			**25**	**$2,342,491.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUD1		QUICKEN LOANS INC.	117	$31,359,568.35	61.22%	0	$0.00	NA	0	$0
		Unavailable	65	$19,865,543.74	38.78%	0	$0.00	NA	0	$0
Total			**182**	**$51,225,112.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUE9		QUICKEN LOANS INC.	13	$1,859,175.00	57.37%	0	$0.00	NA	0	$0
		Unavailable	10	$1,381,281.13	42.63%	0	$0.00	NA	0	$0

Total			**23**	**$3,240,456.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUF6		QUICKEN LOANS INC.	2	$217,400.00	21.51%	0	$0.00	NA	0	$0
		Unavailable	8	$793,360.50	78.49%	0	$0.00	NA	0	$0
Total			**10**	**$1,010,760.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUG4		QUICKEN LOANS INC.	17	$4,095,653.32	93.35%	0	$0.00	NA	0	$0
		Unavailable	1	$291,700.00	6.65%	0	$0.00	NA	0	$0
Total			**18**	**$4,387,353.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUH2		QUICKEN LOANS INC.	6	$1,698,075.00	91.73%	0	$0.00	NA	0	$0
		Unavailable	1	$153,000.00	8.27%	0	$0.00	NA	0	$0
Total			**7**	**$1,851,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUJ8		QUICKEN LOANS INC.	3	$825,275.00	64.45%	0	$0.00	NA	0	$0
		Unavailable	2	$455,172.00	35.55%	0	$0.00	NA	0	$0
Total			**5**	**$1,280,447.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUK5		QUICKEN LOANS INC.	10	$2,372,257.25	63.73%	0	$0.00	NA	0	$0
		Unavailable	5	$1,349,987.84	36.27%	0	$0.00	NA	0	$0
Total			**15**	**$3,722,245.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUL3		QUICKEN LOANS INC.	105	$28,644,247.00	97.51%	0	$0.00	NA	0	$0
		Unavailable	2	$730,545.54	2.49%	0	$0.00	NA	0	$0
Total			**107**	**$29,374,792.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUM1		QUICKEN LOANS INC.	25	$4,060,364.30	95.98%	0	$0.00	NA	0	$0
		Unavailable	1	$170,000.00	4.02%	0	$0.00	NA	0	$0
Total			**26**	**$4,230,364.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUN9		QUICKEN LOANS INC.	27	$3,736,221.99	92.96%	0	$0.00	NA	0	$0
		Unavailable	2	$283,052.17	7.04%	0	$0.00	NA	0	$0
Total			**29**	**$4,019,274.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUP4		QUICKEN LOANS INC.	21	$2,449,650.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,449,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUQ2		QUICKEN LOANS INC.	59	$5,764,510.64	92.77%	0	$0.00	NA	0	$0
		Unavailable	5	$449,170.26	7.23%	0	$0.00	NA	0	$0
Total			**64**	**$6,213,680.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUR0		QUICKEN LOANS INC.	26	$1,929,122.22	88.55%	0	$0.00	NA	0	$0
		Unavailable	5	$249,335.50	11.45%	0	$0.00	NA	0	$0
Total			**31**	**$2,178,457.72**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWUS8		QUICKEN LOANS INC.	34	$7,730,779.71	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,730,779.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUT6		QUICKEN LOANS INC.	50	$10,169,093.64	92.53%	0	$0.00	NA	0	$0
		Unavailable	4	$820,900.00	7.47%	0	$0.00	NA	0	$0
Total			**54**	**$10,989,993.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUU3		QUICKEN LOANS INC.	36	$7,761,191.32	84.6%	0	$0.00	NA	0	$0
		Unavailable	6	$1,412,843.44	15.4%	0	$0.00	NA	0	$0
Total			**42**	**$9,174,034.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUV1		QUICKEN LOANS INC.	74	$16,047,559.40	90.58%	0	$0.00	NA	0	$0
		Unavailable	8	$1,668,030.00	9.42%	0	$0.00	NA	0	$0
Total			**82**	**$17,715,589.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUW9		QUICKEN LOANS INC.	9	$2,240,525.00	83.27%	0	$0.00	NA	0	$0
		Unavailable	1	$450,000.00	16.73%	0	$0.00	NA	0	$0
Total			**10**	**$2,690,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUX7		QUICKEN LOANS INC.	35	$8,475,205.65	95.82%	0	$0.00	NA	0	$0
		Unavailable	2	$369,723.47	4.18%	0	$0.00	NA	0	$0
Total			**37**	**$8,844,929.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUY5		QUICKEN LOANS INC.	11	$1,281,977.82	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,281,977.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUZ2		QUICKEN LOANS INC.	10	$1,002,625.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWV24		QUICKEN LOANS INC.	16	$1,149,050.00	88.89%	0	$0.00	NA	0	$0
		Unavailable	2	$143,680.00	11.11%	0	$0.00	NA	0	$0
Total			**18**	**$1,292,730.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWV32		QUICKEN LOANS INC.	25	$6,574,450.00	96.5%	0	$0.00	NA	0	$0
		Unavailable	1	$238,525.00	3.5%	0	$0.00	NA	0	$0
Total			**26**	**$6,812,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWV40		QUICKEN LOANS INC.	47	$11,306,350.00	98.08%	0	$0.00	NA	0	$0
		Unavailable	1	$221,775.00	1.92%	0	$0.00	NA	0	$0
Total			**48**	**$11,528,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWV57		QUICKEN LOANS INC.	31	$7,627,025.00	93.91%	0	$0.00	NA	0	$0
		Unavailable	2	$494,481.55	6.09%	0	$0.00	NA	0	$0
Total			**33**	**$8,121,506.55**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWV65		QUICKEN LOANS INC.	50	$10,644,475.00	92.64%	0	$0.00	NA	0	$0
		Unavailable	3	$846,035.00	7.36%	0	$0.00	NA	0	$0
Total			**53**	**$11,490,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWV73		QUICKEN LOANS INC.	10	$2,821,200.00	65.59%	0	$0.00	NA	0	$0
		Unavailable	5	$1,480,250.00	34.41%	0	$0.00	NA	0	$0
Total			**15**	**$4,301,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWV81		QUICKEN LOANS INC.	29	$7,000,589.63	96.95%	0	$0.00	NA	0	$0
		Unavailable	1	$220,000.00	3.05%	0	$0.00	NA	0	$0
Total			**30**	**$7,220,589.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWV99		QUICKEN LOANS INC.	24	$4,938,143.21	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,938,143.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVA6		QUICKEN LOANS INC.	9	$1,491,700.00	89.51%	0	$0.00	NA	0	$0
		Unavailable	1	$174,900.00	10.49%	0	$0.00	NA	0	$0
Total			**10**	**$1,666,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVB4		QUICKEN LOANS INC.	8	$1,129,625.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,129,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVC2		QUICKEN LOANS INC.	10	$1,187,975.00	90.83%	0	$0.00	NA	0	$0
		Unavailable	1	$120,000.00	9.17%	0	$0.00	NA	0	$0
Total			**11**	**$1,307,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVD0		QUICKEN LOANS INC.	37	$10,359,281.35	91.05%	0	$0.00	NA	0	$0
		Unavailable	3	$1,018,250.00	8.95%	0	$0.00	NA	0	$0
Total			**40**	**$11,377,531.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVE8		QUICKEN LOANS INC.	8	$1,116,325.00	66.41%	0	$0.00	NA	0	$0
		Unavailable	4	$564,690.36	33.59%	0	$0.00	NA	0	$0
Total			**12**	**$1,681,015.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVF5		QUICKEN LOANS INC.	5	$850,900.00	84.68%	0	$0.00	NA	0	$0
		Unavailable	1	$154,000.00	15.32%	0	$0.00	NA	0	$0
Total			**6**	**$1,004,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVG3		QUICKEN LOANS INC.	7	$1,313,950.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,313,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVH1		QUICKEN LOANS INC.	13	$1,236,097.00	70.23%	0	$0.00	NA	0	$0
		Unavailable	5	$523,975.00	29.77%	0	$0.00	NA	0	$0
Total			**18**	**$1,760,072.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWVJ7		QUICKEN LOANS INC.	16	$4,387,945.09	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,387,945.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVK4		QUICKEN LOANS INC.	10	$1,349,750.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,349,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVL2		QUICKEN LOANS INC.	7	$1,017,825.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,017,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVM0		QUICKEN LOANS INC.	23	$2,251,425.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,251,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVN8		QUICKEN LOANS INC.	6	$1,010,175.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,010,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVP3		QUICKEN LOANS INC.	69	$18,425,723.78	54.28%	0	$0.00	NA	0	$0
		Unavailable	51	$15,522,329.09	45.72%	0	$0.00	NA	0	$0
Total			**120**	**$33,948,052.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVQ1		QUICKEN LOANS INC.	12	$1,665,425.00	63.19%	0	$0.00	NA	0	$0
		Unavailable	7	$970,015.03	36.81%	0	$0.00	NA	0	$0
Total			**19**	**$2,635,440.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVR9		QUICKEN LOANS INC.	8	$939,825.00	47.13%	0	$0.00	NA	0	$0
		Unavailable	9	$1,054,339.43	52.87%	0	$0.00	NA	0	$0
Total			**17**	**$1,994,164.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVS7		QUICKEN LOANS INC.	10	$2,602,375.00	62.63%	0	$0.00	NA	0	$0
		Unavailable	5	$1,552,720.00	37.37%	0	$0.00	NA	0	$0
Total			**15**	**$4,155,095.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVT5		QUICKEN LOANS INC.	6	$1,440,975.00	72.12%	0	$0.00	NA	0	$0
		Unavailable	2	$556,950.00	27.88%	0	$0.00	NA	0	$0
Total			**8**	**$1,997,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVU2		QUICKEN LOANS INC.	8	$2,204,275.00	77.8%	0	$0.00	NA	0	$0
		Unavailable	2	$629,100.00	22.2%	0	$0.00	NA	0	$0
Total			**10**	**$2,833,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVV0		QUICKEN LOANS INC.	57	$17,667,000.00	95.49%	0	$0.00	NA	0	$0
		Unavailable	2	$834,250.00	4.51%	0	$0.00	NA	0	$0
Total			**59**	**$18,501,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVW8		QUICKEN LOANS INC.	8	$1,322,550.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,322,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWVX6		QUICKEN LOANS INC.	28	$3,829,750.00	87.9%	0	$0.00	NA	0	$0
		Unavailable	4	$527,075.00	12.1%	0	$0.00	NA	0	$0
Total			**32**	**$4,356,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVY4		QUICKEN LOANS INC.	16	$1,886,775.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,886,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVZ1		QUICKEN LOANS INC.	39	$3,831,275.00	97.45%	0	$0.00	NA	0	$0
		Unavailable	1	$100,100.00	2.55%	0	$0.00	NA	0	$0
Total			**40**	**$3,931,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWW64		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	$10,783,800.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$10,783,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWW72		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	$3,161,750.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,161,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWW80		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$3,165,450.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,165,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWW98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$8,000,372.56	100%	0	$0.00	NA	0	$0
Total			**20**	**$8,000,372.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWA5		QUICKEN LOANS INC.	7	$1,447,325.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,447,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWB3		QUICKEN LOANS INC.	10	$1,410,125.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,410,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWC1		QUICKEN LOANS INC.	17	$1,035,550.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,035,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWWD9		QUICKEN LOANS INC.	6	$1,160,468.31	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,160,468.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWE7		QUICKEN LOANS INC.	8	$1,368,575.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,368,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWF4		QUICKEN LOANS INC.	7	$1,540,350.00	90.27%	0	$0.00	NA	0	$0
		Unavailable	1	$166,049.86	9.73%	0	$0.00	NA	0	$0
Total			**8**	**$1,706,399.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWH0		QUICKEN LOANS INC.	43	$12,268,507.08	53.96%	0	$0.00	NA	0	$0
		Unavailable	32	$10,465,827.55	46.04%	0	$0.00	NA	0	$0
Total			**75**	**$22,734,334.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWJ6		QUICKEN LOANS INC.	6	$813,100.00	54.1%	0	$0.00	NA	0	$0
		Unavailable	5	$689,848.27	45.9%	0	$0.00	NA	0	$0
Total			**11**	**$1,502,948.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWK3		QUICKEN LOANS INC.	12	$1,166,225.00	74.47%	0	$0.00	NA	0	$0
		Unavailable	4	$399,852.33	25.53%	0	$0.00	NA	0	$0
Total			**16**	**$1,566,077.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWL1		QUICKEN LOANS INC.	6	$398,250.00	31.5%	0	$0.00	NA	0	$0
		Unavailable	12	$865,863.62	68.5%	0	$0.00	NA	0	$0
Total			**18**	**$1,264,113.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWM9		QUICKEN LOANS INC.	6	$1,781,375.00	47.59%	0	$0.00	NA	0	$0
		Unavailable	9	$1,961,469.41	52.41%	0	$0.00	NA	0	$0
Total			**15**	**$3,742,844.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWN7		QUICKEN LOANS INC.	2	$536,150.00	44.91%	0	$0.00	NA	0	$0
		Unavailable	3	$657,612.00	55.09%	0	$0.00	NA	0	$0
Total			**5**	**$1,193,762.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWP2		QUICKEN LOANS INC.	7	$1,678,100.00	70.39%	0	$0.00	NA	0	$0
		Unavailable	2	$706,000.00	29.61%	0	$0.00	NA	0	$0
Total			**9**	**$2,384,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWQ0		QUICKEN LOANS INC.	29	$8,045,761.23	89.59%	0	$0.00	NA	0	$0
		Unavailable	4	$934,721.98	10.41%	0	$0.00	NA	0	$0
Total			**33**	**$8,980,483.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWR8		QUICKEN LOANS INC.	14	$2,247,675.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,247,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWWS6		QUICKEN LOANS INC.	15	$2,079,675.00	75.19%	0	$0.00	NA	0	$0
		Unavailable	5	$686,053.33	24.81%	0	$0.00	NA	0	$0
Total			**20**	**$2,765,728.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWT4		QUICKEN LOANS INC.	11	$1,311,700.00	91.62%	0	$0.00	NA	0	$0
		Unavailable	1	$120,000.00	8.38%	0	$0.00	NA	0	$0
Total			**12**	**$1,431,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWU1		QUICKEN LOANS INC.	31	$3,057,950.00	94.05%	0	$0.00	NA	0	$0
		Unavailable	2	$193,342.67	5.95%	0	$0.00	NA	0	$0
Total			**33**	**$3,251,292.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWV9		QUICKEN LOANS INC.	15	$3,306,850.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,306,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWW7		QUICKEN LOANS INC.	21	$4,779,300.00	97.66%	0	$0.00	NA	0	$0
		Unavailable	1	$114,600.00	2.34%	0	$0.00	NA	0	$0
Total			**22**	**$4,893,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWX5		QUICKEN LOANS INC.	11	$2,713,850.00	95.97%	0	$0.00	NA	0	$0
		Unavailable	1	$114,000.00	4.03%	0	$0.00	NA	0	$0
Total			**12**	**$2,827,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWY3		QUICKEN LOANS INC.	25	$5,600,225.00	94.47%	0	$0.00	NA	0	$0
		Unavailable	1	$327,558.17	5.53%	0	$0.00	NA	0	$0
Total			**26**	**$5,927,783.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWZ0		QUICKEN LOANS INC.	12	$2,831,625.00	82.12%	0	$0.00	NA	0	$0
		Unavailable	3	$616,568.28	17.88%	0	$0.00	NA	0	$0
Total			**15**	**$3,448,193.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWX22		LAKE MICHIGAN CREDIT UNION	24	$2,383,310.99	51.59%	0	$0.00	NA	0	$0
		Unavailable	23	$2,236,603.92	48.41%	0	$0.00	NA	0	$0
Total			**47**	**$4,619,914.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWX30		LAKE MICHIGAN CREDIT UNION	38	$4,930,104.53	38.62%	0	$0.00	NA	0	$0
		Unavailable	60	$7,835,503.39	61.38%	0	$0.00	NA	0	$0
Total			**98**	**$12,765,607.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWX48		Unavailable	5	$1,226,525.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,226,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWX55		Unavailable	7	$1,439,425.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,439,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWX63		Unavailable	5	$1,742,575.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,742,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWX71		Unavailable	6	$1,582,625.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,582,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$7,000,199.03	100%	0	$0.00	NA	0	$0
Total			**22**	**$7,000,199.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$7,000,181.52	100%	0	$0.00	NA	0	$0
Total			**20**	**$7,000,181.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,999,443.44	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,999,443.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,906,926.93	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,906,926.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXF3		NATIONSTAR MORTGAGE, LLC	12	$1,528,179.09	54.71%	0	$0.00	NA	0	$0
		Unavailable	10	$1,265,027.80	45.29%	0	$0.00	NA	0	$0
Total			**22**	**$2,793,206.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXG1		NATIONSTAR MORTGAGE, LLC	18	$1,655,101.26	59%	0	$0.00	NA	0	$0
		Unavailable	13	$1,150,276.39	41%	0	$0.00	NA	0	$0
Total			**31**	**$2,805,377.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXH9		NATIONSTAR MORTGAGE, LLC	15	$1,928,130.59	68.04%	0	$0.00	NA	0	$0
		Unavailable	7	$905,544.09	31.96%	0	$0.00	NA	0	$0
Total			**22**	**$2,833,674.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXJ5		NATIONSTAR MORTGAGE, LLC	5	$798,805.89	55.93%	0	$0.00	NA	0	$0
		Unavailable	4	$629,440.91	44.07%	0	$0.00	NA	0	$0
Total			**9**	**$1,428,246.80**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWXK2		NATIONSTAR MORTGAGE, LLC	2	$722,478.55	35.73%	0	$0.00	NA	0	$0
		Unavailable	4	$1,299,728.11	64.27%	0	$0.00	NA	0	$0
Total			**6**	**$2,022,206.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXL0		NATIONSTAR MORTGAGE, LLC	1	$273,871.05	21.57%	0	$0.00	NA	0	$0
		Unavailable	3	$995,752.72	78.43%	0	$0.00	NA	0	$0
Total			**4**	**$1,269,623.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXM8		NATIONSTAR MORTGAGE, LLC	2	$509,334.27	43.07%	0	$0.00	NA	0	$0
		Unavailable	2	$673,117.31	56.93%	0	$0.00	NA	0	$0
Total			**4**	**$1,182,451.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXN6		NATIONSTAR MORTGAGE, LLC	9	$1,641,525.49	77.91%	0	$0.00	NA	0	$0
		Unavailable	2	$465,450.00	22.09%	0	$0.00	NA	0	$0
Total			**11**	**$2,106,975.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXP1		NATIONSTAR MORTGAGE, LLC	12	$2,872,582.46	63.09%	0	$0.00	NA	0	$0
		Unavailable	7	$1,680,319.85	36.91%	0	$0.00	NA	0	$0
Total			**19**	**$4,552,902.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXQ9		NATIONSTAR MORTGAGE, LLC	16	$3,182,086.49	70.85%	0	$0.00	NA	0	$0
		Unavailable	5	$1,309,385.84	29.15%	0	$0.00	NA	0	$0
Total			**21**	**$4,491,472.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXR7		NATIONSTAR MORTGAGE, LLC	14	$2,846,759.56	47.44%	0	$0.00	NA	0	$0
		Unavailable	12	$3,154,137.17	52.56%	0	$0.00	NA	0	$0
Total			**26**	**$6,000,896.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXS5		NATIONSTAR MORTGAGE, LLC	21	$1,735,642.21	87.88%	0	$0.00	NA	0	$0
		Unavailable	4	$239,282.64	12.12%	0	$0.00	NA	0	$0
Total			**25**	**$1,974,924.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXT3		NATIONSTAR MORTGAGE, LLC	5	$1,177,623.46	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,177,623.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXU0		NATIONSTAR MORTGAGE, LLC	4	$1,154,076.92	100%	0	$0.00	NA	0	$0

Total			**4**	**$1,154,076.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXV8		NATIONSTAR MORTGAGE, LLC	5	$1,010,275.38	87.51%	0	$0.00	NA	0	$0
		Unavailable	1	$144,218.32	12.49%	0	$0.00	NA	0	$0
Total			**6**	**$1,154,493.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXW6		NATIONSTAR MORTGAGE, LLC	19	$3,241,022.27	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,241,022.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXX4		LAKE MICHIGAN CREDIT UNION	27	$3,448,230.00	79.38%	0	$0.00	NA	0	$0
		Unavailable	7	$895,646.96	20.62%	0	$0.00	NA	0	$0
Total			**34**	**$4,343,876.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXY2		LAKE MICHIGAN CREDIT UNION	9	$1,151,624.53	31.32%	0	$0.00	NA	0	$0
		Unavailable	20	$2,525,782.54	68.68%	0	$0.00	NA	0	$0
Total			**29**	**$3,677,407.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXZ9		LAKE MICHIGAN CREDIT UNION	35	$2,195,305.22	63.82%	0	$0.00	NA	0	$0
		Unavailable	17	$1,244,544.12	36.18%	0	$0.00	NA	0	$0
Total			**52**	**$3,439,849.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2A6		QUICKEN LOANS INC.	15	$1,772,475.00	93.91%	0	$0.00	NA	0	$0
		Unavailable	1	$115,000.00	6.09%	0	$0.00	NA	0	$0
Total			**16**	**$1,887,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2B4		QUICKEN LOANS INC.	16	$1,119,075.00	80.63%	0	$0.00	NA	0	$0
		Unavailable	4	$268,850.00	19.37%	0	$0.00	NA	0	$0
Total			**20**	**$1,387,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2C2		QUICKEN LOANS INC.	8	$1,102,520.79	89.74%	0	$0.00	NA	0	$0
		Unavailable	1	$126,000.00	10.26%	0	$0.00	NA	0	$0
Total			**9**	**$1,228,520.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2D0		QUICKEN LOANS INC.	9	$1,544,893.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,544,893.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2E8		QUICKEN LOANS INC.	125	$34,935,916.39	73.9%	0	$0.00	NA	0	$0
		Unavailable	36	$12,340,265.00	26.1%	0	$0.00	NA	0	$0
Total			**161**	**$47,276,181.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2F5		QUICKEN LOANS INC.	13	$1,782,500.00	55.17%	0	$0.00	NA	0	$0

		Unavailable	11	$1,448,474.65	44.83%	0	$0.00	NA	0	$0
Total			**24**	**$3,230,974.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2G3		QUICKEN LOANS INC.	10	$1,154,300.00	62.41%	0	$0.00	NA	0	$0
		Unavailable	6	$695,193.76	37.59%	0	$0.00	NA	0	$0
Total			**16**	**$1,849,493.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2H1		QUICKEN LOANS INC.	23	$2,265,000.00	78.8%	0	$0.00	NA	0	$0
		Unavailable	6	$609,450.00	21.2%	0	$0.00	NA	0	$0
Total			**29**	**$2,874,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2J7		QUICKEN LOANS INC.	14	$1,044,475.00	70.09%	0	$0.00	NA	0	$0
		Unavailable	6	$445,700.00	29.91%	0	$0.00	NA	0	$0
Total			**20**	**$1,490,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2K4		QUICKEN LOANS INC.	10	$2,415,238.65	49.41%	0	$0.00	NA	0	$0
		Unavailable	10	$2,472,880.00	50.59%	0	$0.00	NA	0	$0
Total			**20**	**$4,888,118.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2L2		QUICKEN LOANS INC.	8	$2,403,625.00	70.47%	0	$0.00	NA	0	$0
		Unavailable	4	$1,007,075.00	29.53%	0	$0.00	NA	0	$0
Total			**12**	**$3,410,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2M0		QUICKEN LOANS INC.	8	$1,842,925.00	61.62%	0	$0.00	NA	0	$0
		Unavailable	5	$1,147,638.61	38.38%	0	$0.00	NA	0	$0
Total			**13**	**$2,990,563.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2N8		QUICKEN LOANS INC.	36	$8,749,350.00	76.93%	0	$0.00	NA	0	$0
		Unavailable	11	$2,623,850.00	23.07%	0	$0.00	NA	0	$0
Total			**47**	**$11,373,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2P3		QUICKEN LOANS INC.	7	$1,780,450.00	52.09%	0	$0.00	NA	0	$0
		Unavailable	6	$1,637,800.00	47.91%	0	$0.00	NA	0	$0
Total			**13**	**$3,418,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2Q1		QUICKEN LOANS INC.	2	$600,000.00	47.37%	0	$0.00	NA	0	$0
		Unavailable	3	$666,500.00	52.63%	0	$0.00	NA	0	$0
Total			**5**	**$1,266,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2R9		QUICKEN LOANS INC.	5	$1,300,950.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,300,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2S7		QUICKEN LOANS INC.	51	$13,604,166.59	95.49%	0	$0.00	NA	0	$0
		Unavailable	2	$642,500.00	4.51%	0	$0.00	NA	0	$0
Total			**53**	**$14,246,666.59**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LX2T5		QUICKEN LOANS INC.	16	$2,598,200.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,598,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2U2		QUICKEN LOANS INC.	17	$2,339,200.00	89.22%	0	$0.00	NA	0	$0
		Unavailable	2	$282,579.11	10.78%	0	$0.00	NA	0	$0
Total			**19**	**$2,621,779.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2V0		QUICKEN LOANS INC.	23	$2,686,475.00	95.93%	0	$0.00	NA	0	$0
		Unavailable	1	$113,950.00	4.07%	0	$0.00	NA	0	$0
Total			**24**	**$2,800,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2W8		QUICKEN LOANS INC.	30	$2,941,262.93	88.73%	0	$0.00	NA	0	$0
		Unavailable	4	$373,400.00	11.27%	0	$0.00	NA	0	$0
Total			**34**	**$3,314,662.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2X6		QUICKEN LOANS INC.	35	$2,489,550.00	94.55%	0	$0.00	NA	0	$0
		Unavailable	2	$143,425.00	5.45%	0	$0.00	NA	0	$0
Total			**37**	**$2,632,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2Y4		QUICKEN LOANS INC.	40	$9,345,775.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$9,345,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2Z1		QUICKEN LOANS INC.	52	$11,702,595.30	97.01%	0	$0.00	NA	0	$0
		Unavailable	2	$360,076.12	2.99%	0	$0.00	NA	0	$0
Total			**54**	**$12,062,671.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3A5		QUICKEN LOANS INC.	34	$7,244,100.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,244,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3B3		QUICKEN LOANS INC.	74	$14,828,650.00	98.38%	0	$0.00	NA	0	$0
		Unavailable	1	$243,575.00	1.62%	0	$0.00	NA	0	$0
Total			**75**	**$15,072,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3C1		QUICKEN LOANS INC.	20	$4,838,600.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,838,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3D9		QUICKEN LOANS INC.	15	$3,990,950.00	76.1%	0	$0.00	NA	0	$0
		Unavailable	5	$1,253,500.00	23.9%	0	$0.00	NA	0	$0
Total			**20**	**$5,244,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3E7		QUICKEN LOANS INC.	10	$1,002,900.00	83.08%	0	$0.00	NA	0	$0
		Unavailable	2	$204,300.00	16.92%	0	$0.00	NA	0	$0
Total			**12**	**$1,207,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LX3F4		QUICKEN LOANS INC.	16	$2,613,625.00	80.38%	0	$0.00	NA	0	$0
		Unavailable	4	$638,000.00	19.62%	0	$0.00	NA	0	$0
Total			**20**	**$3,251,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3G2		QUICKEN LOANS INC.	5	$954,975.00	69.66%	0	$0.00	NA	0	$0
		Unavailable	2	$416,000.00	30.34%	0	$0.00	NA	0	$0
Total			**7**	**$1,370,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3H0		QUICKEN LOANS INC.	9	$1,453,400.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,453,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3J6		QUICKEN LOANS INC.	6	$1,074,225.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,074,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3K3		QUICKEN LOANS INC.	13	$2,372,400.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,372,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3M9		QUICKEN LOANS INC.	51	$9,465,300.00	100%	0	$0.00	NA	0	$0
Total			**51**	**$9,465,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3N7		QUICKEN LOANS INC.	28	$4,605,725.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,605,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3P2		QUICKEN LOANS INC.	81	$21,691,200.00	69.49%	0	$0.00	NA	0	$0
		Unavailable	30	$9,523,203.17	30.51%	0	$0.00	NA	0	$0
Total			**111**	**$31,214,403.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3Q0		QUICKEN LOANS INC.	5	$692,450.00	55.7%	0	$0.00	NA	0	$0
		Unavailable	4	$550,680.00	44.3%	0	$0.00	NA	0	$0
Total			**9**	**$1,243,130.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3R8		QUICKEN LOANS INC.	23	$2,227,975.00	82.3%	0	$0.00	NA	0	$0
		Unavailable	5	$479,025.00	17.7%	0	$0.00	NA	0	$0
Total			**28**	**$2,707,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3S6		QUICKEN LOANS INC.	12	$868,575.00	82.85%	0	$0.00	NA	0	$0
		Unavailable	3	$179,750.00	17.15%	0	$0.00	NA	0	$0
Total			**15**	**$1,048,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3T4		QUICKEN LOANS INC.	6	$1,379,775.00	57.16%	0	$0.00	NA	0	$0
		Unavailable	3	$1,034,165.00	42.84%	0	$0.00	NA	0	$0
Total			**9**	**$2,413,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3U1		QUICKEN LOANS INC.	27	$5,773,525.00	85.59%	0	$0.00	NA	0	$0
		Unavailable	4	$971,850.00	14.41%	0	$0.00	NA	0	$0

Total			**31**	**$6,745,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3V9		QUICKEN LOANS INC.	6	$1,065,650.00	77.68%	0	$0.00	NA	0	$0
		Unavailable	2	$306,225.00	22.32%	0	$0.00	NA	0	$0
Total			**8**	**$1,371,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3W7		CITIMORTGAGE, INC.	5	$1,330,234.14	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,330,234.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3X5		CITIMORTGAGE, INC.	44	$8,210,466.95	89.81%	0	$0.00	NA	0	$0
		Unavailable	5	$931,783.97	10.19%	0	$0.00	NA	0	$0
Total			**49**	**$9,142,250.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3Y3		CITIMORTGAGE, INC.	42	$8,826,787.83	93.4%	0	$0.00	NA	0	$0
		Unavailable	3	$623,944.90	6.6%	0	$0.00	NA	0	$0
Total			**45**	**$9,450,732.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3Z0		CITIMORTGAGE, INC.	3	$784,790.00	57.84%	0	$0.00	NA	0	$0
		Unavailable	2	$572,017.73	42.16%	0	$0.00	NA	0	$0
Total			**5**	**$1,356,807.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX4A4		CITIMORTGAGE, INC.	163	$14,366,709.33	95.25%	0	$0.00	NA	0	$0
		Unavailable	9	$716,556.83	4.75%	0	$0.00	NA	0	$0
Total			**172**	**$15,083,266.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX4B2		CITIMORTGAGE, INC.	16	$1,898,309.71	94.32%	0	$0.00	NA	0	$0
		Unavailable	1	$114,271.81	5.68%	0	$0.00	NA	0	$0
Total			**17**	**$2,012,581.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX4C0		CITIMORTGAGE, INC.	9	$1,251,203.91	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,251,203.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX4D8		CITIMORTGAGE, INC.	7	$1,431,395.99	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,431,395.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX4E6		CITIMORTGAGE, INC.	12	$1,931,847.93	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,931,847.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX4F3		CITIMORTGAGE, INC.	20	$5,410,223.15	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,410,223.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX4G1		CITIMORTGAGE, INC.	1	$59,043.92	3.49%	0	$0.00	NA	0	$0
		Unavailable	7	$1,632,469.63	96.51%	0	$0.00	NA	0	$0
Total			**8**	**$1,691,513.55**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LX4H9		CITIMORTGAGE, INC.	51	$10,291,799.71	91.74%	0	$0.00	NA	0	$0
		Unavailable	4	$926,419.79	8.26%	0	$0.00	NA	0	$0
Total			**55**	**$11,218,219.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX4J5		CITIMORTGAGE, INC.	25	$4,457,814.14	86.16%	0	$0.00	NA	0	$0
		Unavailable	3	$715,945.98	13.84%	0	$0.00	NA	0	$0
Total			**28**	**$5,173,760.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX4K2		CITIMORTGAGE, INC.	20	$3,635,650.22	96.14%	0	$0.00	NA	0	$0
		Unavailable	1	$146,011.94	3.86%	0	$0.00	NA	0	$0
Total			**21**	**$3,781,662.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX4L0		CITIMORTGAGE, INC.	19	$4,127,866.41	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,127,866.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX4M8		CITIMORTGAGE, INC.	15	$2,929,274.87	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,929,274.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXA25		Unavailable	4	$1,053,500.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,053,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXA33		Unavailable	7	$1,446,181.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,446,181.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXA41		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$2,525,400.00	57.77%	0	$0.00	NA	0	$0
		Unavailable	6	$1,846,000.00	42.23%	0	$0.00	NA	0	$0
Total			**16**	**$4,371,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXA58		Unavailable	22	$5,300,100.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,300,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXA66		Unavailable	11	$3,794,550.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,794,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXA74		Unavailable	4	$1,148,700.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,148,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXA82		Unavailable	5	$1,617,671.93	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,617,671.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXA90		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$2,147,500.00	77.54%	0	$0.00	NA	0	$0
		Unavailable	2	$622,000.00	22.46%	0	$0.00	NA	0	$0
Total			**10**	**$2,769,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXAA7		Unavailable	8	$2,126,800.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,126,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAC3		Unavailable	20	$5,198,500.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,198,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAD1		Unavailable	13	$2,098,250.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,098,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAE9		PROVIDENT FUNDING ASSOCIATES, L.P.	23	$5,347,150.00	53.74%	0	$0.00	NA	0	$0
		Unavailable	17	$4,603,500.00	46.26%	0	$0.00	NA	0	$0
Total			**40**	**$9,950,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAF6		Unavailable	25	$5,736,600.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,736,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAG4		Unavailable	4	$1,451,750.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,451,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAH2		Unavailable	10	$3,201,150.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,201,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAJ8		Unavailable	8	$1,597,530.11	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,597,530.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAK5		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$4,232,183.00	56.38%	0	$0.00	NA	0	$0
		Unavailable	9	$3,274,500.00	43.62%	0	$0.00	NA	0	$0
Total			**26**	**$7,506,683.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAL3		Unavailable	15	$3,413,000.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,413,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAM1		Unavailable	10	$1,810,012.83	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,810,012.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAN9		Unavailable	7	$1,402,800.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,402,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAP4		Unavailable	5	$1,241,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,241,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAQ2		Unavailable	10	$2,114,800.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,114,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXAR0		Unavailable	18	$3,771,400.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,771,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAS8		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$4,649,600.00	56.7%	0	$0.00	NA	0	$0
		Unavailable	10	$3,551,000.00	43.3%	0	$0.00	NA	0	$0
Total			**30**	**$8,200,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAT6		Unavailable	7	$1,733,581.20	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,733,581.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAU3		Unavailable	4	$1,138,650.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,138,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAV1		Unavailable	5	$1,736,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,736,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAZ2		Unavailable	14	$3,965,500.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,965,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBA6		Unavailable	5	$1,836,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,836,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBB4		Unavailable	4	$1,071,500.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,071,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBC2		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$2,202,693.24	65.58%	0	$0.00	NA	0	$0
		Unavailable	3	$1,156,000.00	34.42%	0	$0.00	NA	0	$0
Total			**11**	**$3,358,693.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBD0		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$271,200.00	25.52%	0	$0.00	NA	0	$0
		Unavailable	3	$791,533.88	74.48%	0	$0.00	NA	0	$0
Total			**4**	**$1,062,733.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBF5		COLONIAL SAVINGS FA	5	$347,946.89	23.97%	0	$0.00	NA	0	$0
		Unavailable	16	$1,103,395.45	76.03%	0	$0.00	NA	0	$0
Total			**21**	**$1,451,342.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBG3		COLONIAL SAVINGS FA	14	$1,428,503.49	32.47%	0	$0.00	NA	0	$0
		Unavailable	30	$2,971,613.31	67.53%	0	$0.00	NA	0	$0
Total			**44**	**$4,400,116.80**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXBH1		COLONIAL SAVINGS FA	15	$1,968,023.45	41.97%	0	$0.00	NA	0	$0
		Unavailable	21	$2,720,634.84	58.03%	0	$0.00	NA	0	$0
Total			**36**	**$4,688,658.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBJ7		COLONIAL SAVINGS FA	12	$915,581.14	68.22%	0	$0.00	NA	0	$0
		Unavailable	6	$426,482.75	31.78%	0	$0.00	NA	0	$0
Total			**18**	**$1,342,063.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBK4		COLONIAL SAVINGS FA	9	$2,074,458.34	37.42%	0	$0.00	NA	0	$0
		Unavailable	18	$3,468,776.68	62.58%	0	$0.00	NA	0	$0
Total			**27**	**$5,543,235.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBL2		COLONIAL SAVINGS FA	62	$15,906,588.28	63.99%	0	$0.00	NA	0	$0
		Unavailable	41	$8,950,361.32	36.01%	0	$0.00	NA	0	$0
Total			**103**	**$24,856,949.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBM0		COLONIAL SAVINGS FA	22	$4,369,785.04	71.02%	0	$0.00	NA	0	$0
		Unavailable	9	$1,783,251.31	28.98%	0	$0.00	NA	0	$0
Total			**31**	**$6,153,036.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBN8		COLONIAL SAVINGS FA	10	$1,806,308.43	78.97%	0	$0.00	NA	0	$0
		Unavailable	2	$481,073.03	21.03%	0	$0.00	NA	0	$0
Total			**12**	**$2,287,381.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBP3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$449,720.00	3.58%	0	$0.00	NA	0	$0
		Unavailable	71	$12,111,283.03	96.42%	0	$0.00	NA	0	$0
Total			**74**	**$12,561,003.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBQ1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$711,000.00	15.57%	0	$0.00	NA	0	$0
		Unavailable	20	$3,856,753.88	84.43%	0	$0.00	NA	0	$0
Total			**25**	**$4,567,753.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBR9		NATIONWIDE ADVANTAGE MORTGAGE	6	$811,550.00	3.27%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	150	$23,980,777.45	96.73%	0	$0.00	NA	0	$0
Total			**156**	**$24,792,327.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXC23		Unavailable	39	$11,063,009.10	100%	0	$0.00	NA	0	$0
Total			**39**	**$11,063,009.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXC31		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,349,441.00	5.35%	0	$0.00	NA	0	$0
		Unavailable	136	$41,573,251.72	94.65%	0	$0.00	NA	0	$0
Total			**144**	**$43,922,692.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXC49		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$871,045.00	8.81%	0	$0.00	NA	0	$0
		Unavailable	37	$9,014,684.80	91.19%	0	$0.00	NA	0	$0
Total			**41**	**$9,885,729.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXC56		Unavailable	27	$7,041,880.25	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,041,880.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXC64		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,422,822.48	9.05%	0	$0.00	NA	0	$0
		Unavailable	56	$14,307,171.79	90.95%	0	$0.00	NA	0	$0
Total			**64**	**$15,729,994.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXC72		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$586,268.56	8.52%	0	$0.00	NA	0	$0
		Unavailable	97	$6,292,866.27	91.48%	0	$0.00	NA	0	$0
Total			**106**	**$6,879,134.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXC80		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$807,180.10	10.07%	0	$0.00	NA	0	$0
		Unavailable	74	$7,207,249.03	89.93%	0	$0.00	NA	0	$0
Total			**82**	**$8,014,429.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXC98		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$836,235.00	11.12%	0	$0.00	NA	0	$0
		Unavailable	57	$6,685,478.45	88.88%	0	$0.00	NA	0	$0
Total			**64**	**$7,521,713.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCK3			12	$640,016.87	10.7%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	89	$5,342,027.53	89.3%	0	$0.00	NA	0	$0
Total			**101**	**$5,982,044.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCL1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$693,325.75	16.03%	0	$0.00	NA	0	$0
		Unavailable	37	$3,632,333.36	83.97%	0	$0.00	NA	0	$0
Total			**44**	**$4,325,659.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$115,600.00	5.8%	0	$0.00	NA	0	$0
		Unavailable	16	$1,878,042.42	94.2%	0	$0.00	NA	0	$0
Total			**17**	**$1,993,642.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCN7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$810,572.76	19.89%	0	$0.00	NA	0	$0
		Unavailable	24	$3,264,228.59	80.11%	0	$0.00	NA	0	$0
Total			**30**	**$4,074,801.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCP2		Unavailable	16	$2,612,053.95	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,612,053.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,214,435.00	34.01%	0	$0.00	NA	0	$0
		Unavailable	10	$2,356,121.05	65.99%	0	$0.00	NA	0	$0
Total			**14**	**$3,570,556.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,308,305.50	42.58%	0	$0.00	NA	0	$0
		Unavailable	6	$1,764,252.82	57.42%	0	$0.00	NA	0	$0
Total			**11**	**$3,072,558.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCS6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$689,249.93	47.62%	0	$0.00	NA	0	$0
		Unavailable	3	$758,025.79	52.38%	0	$0.00	NA	0	$0
Total			**6**	**$1,447,275.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCT4		FLAGSTAR CAPITAL MARKETS	3	$615,235.74	15.31%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	14	$3,404,108.68	84.69%	0	$0.00	NA	0	$0
Total			**17**	**$4,019,344.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCU1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,264,311.76	14.31%	0	$0.00	NA	0	$0
		Unavailable	107	$7,572,116.60	85.69%	0	$0.00	NA	0	$0
Total			**126**	**$8,836,428.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCV9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$581,975.00	6.94%	0	$0.00	NA	0	$0
		Unavailable	79	$7,799,493.85	93.06%	0	$0.00	NA	0	$0
Total			**85**	**$8,381,468.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCW7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$493,280.00	4.97%	0	$0.00	NA	0	$0
		Unavailable	84	$9,425,631.66	95.03%	0	$0.00	NA	0	$0
Total			**89**	**$9,918,911.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCX5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$953,814.10	4.73%	0	$0.00	NA	0	$0
		Unavailable	139	$19,231,092.82	95.27%	0	$0.00	NA	0	$0
Total			**146**	**$20,184,906.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCY3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,133,814.00	5.48%	0	$0.00	NA	0	$0
		Unavailable	120	$19,540,799.95	94.52%	0	$0.00	NA	0	$0
Total			**127**	**$20,674,613.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,390,356.00	5.99%	0	$0.00	NA	0	$0
		Unavailable	74	$21,834,931.08	94.01%	0	$0.00	NA	0	$0
Total			**80**	**$23,225,287.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXD22		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$643,470.00	5.32%	0	$0.00	NA	0	$0
		Unavailable	87	$11,450,378.99	94.68%	0	$0.00	NA	0	$0
Total			**92**	**$12,093,848.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXD30			2	$663,948.79	1.51%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	143	$43,179,641.32	98.49%	0	$0.00	NA	0	$0
Total			**145**	**$43,843,590.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXD48		Unavailable	63	$18,399,268.00	100%	0	$0.00	NA	0	$0
Total			**63**	**$18,399,268.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXD55		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$99,850.00	5.41%	0	$0.00	NA	0	$0
		Unavailable	19	$1,744,824.56	94.59%	0	$0.00	NA	0	$0
Total			**20**	**$1,844,674.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXD63		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$371,193.31	9.66%	0	$0.00	NA	0	$0
		Unavailable	27	$3,472,459.51	90.34%	0	$0.00	NA	0	$0
Total			**30**	**$3,843,652.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXD71		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$69,138.00	6.11%	0	$0.00	NA	0	$0
		Unavailable	21	$1,063,110.98	93.89%	0	$0.00	NA	0	$0
Total			**22**	**$1,132,248.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXD97		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$573,922.40	28.04%	0	$0.00	NA	0	$0
		Unavailable	16	$1,472,794.89	71.96%	0	$0.00	NA	0	$0
Total			**22**	**$2,046,717.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDA4		Unavailable	20	$2,667,767.15	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,667,767.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDB2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$651,252.13	8.45%	0	$0.00	NA	0	$0
		Unavailable	44	$7,059,763.41	91.55%	0	$0.00	NA	0	$0
Total			**48**	**$7,711,015.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDC0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,396,175.00	9.76%	0	$0.00	NA	0	$0
		Unavailable	48	$12,914,481.30	90.24%	0	$0.00	NA	0	$0
Total			**54**	**$14,310,656.30**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXDD8		Unavailable	44	$12,974,330.68	100%	0	$0.00	NA	0	$0
Total			**44**	**$12,974,330.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$470,650.00	7.31%	0	$0.00	NA	0	$0
		Unavailable	24	$5,967,917.41	92.69%	0	$0.00	NA	0	$0
Total			**26**	**$6,438,567.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$850,500.00	25.68%	0	$0.00	NA	0	$0
		Unavailable	11	$2,461,758.30	74.32%	0	$0.00	NA	0	$0
Total			**14**	**$3,312,258.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDG1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,296,485.00	43.33%	0	$0.00	NA	0	$0
		Unavailable	15	$3,003,497.94	56.67%	0	$0.00	NA	0	$0
Total			**25**	**$5,299,982.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDH9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,379,904.00	25.02%	0	$0.00	NA	0	$0
		Unavailable	18	$4,135,666.81	74.98%	0	$0.00	NA	0	$0
Total			**24**	**$5,515,570.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,800.00	8.29%	0	$0.00	NA	0	$0
		Unavailable	12	$1,635,550.00	91.71%	0	$0.00	NA	0	$0
Total			**13**	**$1,783,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$154,500.00	4.26%	0	$0.00	NA	0	$0
		Unavailable	21	$3,472,515.50	95.74%	0	$0.00	NA	0	$0
Total			**22**	**$3,627,015.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDL0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,366,600.00	1.1%	0	$0.00	NA	0	$0
		Unavailable	385	$122,577,031.15	98.9%	0	$0.00	NA	0	$0
Total			**389**	**$123,943,631.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDM8			17	$5,754,350.00	2.77%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	652	$202,346,075.70	97.23%	0	$0.00	NA	0	$0
Total			**669**	**$208,100,425.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDN6		Unavailable	48	$12,998,725.74	100%	0	$0.00	NA	0	$0
Total			**48**	**$12,998,725.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDP1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$499,825.00	13.69%	0	$0.00	NA	0	$0
		Unavailable	14	$3,152,111.35	86.31%	0	$0.00	NA	0	$0
Total			**16**	**$3,651,936.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$101,268.00	6.31%	0	$0.00	NA	0	$0
		Unavailable	9	$1,503,729.28	93.69%	0	$0.00	NA	0	$0
Total			**10**	**$1,604,997.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDR7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,791,713.25	29.71%	0	$0.00	NA	0	$0
		Unavailable	28	$6,603,918.46	70.29%	0	$0.00	NA	0	$0
Total			**43**	**$9,395,631.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDS5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,193,165.43	20.06%	0	$0.00	NA	0	$0
		Unavailable	36	$8,740,985.41	79.94%	0	$0.00	NA	0	$0
Total			**47**	**$10,934,150.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDT3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$156,250.00	14.15%	0	$0.00	NA	0	$0
		Unavailable	6	$948,300.35	85.85%	0	$0.00	NA	0	$0
Total			**7**	**$1,104,550.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDU0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,118,058.40	68.72%	0	$0.00	NA	0	$0
		Unavailable	3	$508,937.97	31.28%	0	$0.00	NA	0	$0
Total			**8**	**$1,626,996.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDV8		Unavailable	33	$2,026,788.24	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,026,788.24**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXDW6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$165,000.00	3.13%	0	$0.00	NA	0	$0
		Unavailable	59	$5,104,514.04	96.87%	0	$0.00	NA	0	$0
Total			**61**	**$5,269,514.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$129,000.00	1.6%	0	$0.00	NA	0	$0
		Unavailable	59	$7,909,834.02	98.4%	0	$0.00	NA	0	$0
Total			**60**	**$8,038,834.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDY2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$483,179.39	14.77%	0	$0.00	NA	0	$0
		Unavailable	44	$2,787,942.33	85.23%	0	$0.00	NA	0	$0
Total			**52**	**$3,271,121.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$727,956.71	7.55%	0	$0.00	NA	0	$0
		Unavailable	95	$8,915,921.14	92.45%	0	$0.00	NA	0	$0
Total			**103**	**$9,643,877.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXE21		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,367,721.00	2.33%	0	$0.00	NA	0	$0
		Unavailable	378	$99,461,628.35	97.67%	0	$0.00	NA	0	$0
Total			**391**	**$101,829,349.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXE39		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$2,173,637.00	1.55%	0	$0.00	NA	0	$0
		Unavailable	453	$138,053,960.00	98.45%	0	$0.00	NA	0	$0
Total			**458**	**$140,227,597.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXE47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$479,000.00	0.79%	0	$0.00	NA	0	$0
		Unavailable	115	$59,898,375.58	99.21%	0	$0.00	NA	0	$0
Total			**116**	**$60,377,375.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXE54		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$133,285.00	0.37%	0	$0.00	NA	0	$0
		Unavailable	136	$35,872,266.19	99.63%	0	$0.00	NA	0	$0

Total			**138**	**$36,005,551.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXE62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$254,700.00	2.55%	0	$0.00	NA	0	$0
		Unavailable	39	$9,727,358.00	97.45%	0	$0.00	NA	0	$0
Total			**40**	**$9,982,058.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEA3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,619,790.00	0.98%	0	$0.00	NA	0	$0
		Unavailable	581	$163,471,718.27	99.02%	0	$0.00	NA	0	$0
Total			**586**	**$165,091,508.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEB1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,067,962.27	3.75%	0	$0.00	NA	0	$0
		Unavailable	306	$78,823,588.45	96.25%	0	$0.00	NA	0	$0
Total			**321**	**$81,891,550.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$610,038.07	5.18%	0	$0.00	NA	0	$0
		Unavailable	48	$11,161,993.14	94.82%	0	$0.00	NA	0	$0
Total			**50**	**$11,772,031.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXED7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$590,345.18	19.67%	0	$0.00	NA	0	$0
		Unavailable	15	$2,410,545.71	80.33%	0	$0.00	NA	0	$0
Total			**19**	**$3,000,890.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,512,201.00	1.17%	0	$0.00	NA	0	$0
		Unavailable	417	$128,214,599.37	98.83%	0	$0.00	NA	0	$0
Total			**422**	**$129,726,800.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEF2		Unavailable	6	$1,765,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,765,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEG0		Unavailable	6	$1,709,700.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,709,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEH8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,353,000.00	6.92%	0	$0.00	NA	0	$0

		Unavailable	63	$18,197,855.42	93.08%	0	$0.00	NA	0	$0
Total			**68**	**$19,550,855.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$951,300.00	7.58%	0	$0.00	NA	0	$0
		Unavailable	37	$11,606,242.73	92.42%	0	$0.00	NA	0	$0
Total			**41**	**$12,557,542.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEK1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$992,000.00	0.98%	0	$0.00	NA	0	$0
		Unavailable	306	$100,541,703.90	99.02%	0	$0.00	NA	0	$0
Total			**309**	**$101,533,703.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEL9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,749,788.00	3.29%	0	$0.00	NA	0	$0
		Unavailable	350	$110,069,071.19	96.71%	0	$0.00	NA	0	$0
Total			**364**	**$113,818,859.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEM7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,463,540.00	1.96%	0	$0.00	NA	0	$0
		Unavailable	246	$73,191,072.27	98.04%	0	$0.00	NA	0	$0
Total			**251**	**$74,654,612.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEN5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,253,000.00	1.49%	0	$0.00	NA	0	$0
		Unavailable	253	$82,761,359.62	98.51%	0	$0.00	NA	0	$0
Total			**257**	**$84,014,359.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEP0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$839,964.36	3.6%	0	$0.00	NA	0	$0
		Unavailable	162	$22,520,390.07	96.4%	0	$0.00	NA	0	$0
Total			**168**	**$23,360,354.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,459,973.50	5.4%	0	$0.00	NA	0	$0
		Unavailable	156	$25,595,394.71	94.6%	0	$0.00	NA	0	$0
Total			**165**	**$27,055,368.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXER6		FLAGSTAR CAPITAL MARKETS	1	$294,500.00	0.87%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	110	$33,500,216.47	99.13%	0	$0.00	NA	0	$0
Total			**111**	**$33,794,716.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXES4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,497,594.30	5.6%	0	$0.00	NA	0	$0
		Unavailable	148	$42,122,576.02	94.4%	0	$0.00	NA	0	$0
Total			**156**	**$44,620,170.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXET2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	4.01%	0	$0.00	NA	0	$0
		Unavailable	36	$9,979,462.50	95.99%	0	$0.00	NA	0	$0
Total			**37**	**$10,396,462.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEU9		Unavailable	82	$22,597,895.88	100%	0	$0.00	NA	0	$0
Total			**82**	**$22,597,895.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEV7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,002,779.46	21.06%	0	$0.00	NA	0	$0
		Unavailable	53	$11,256,395.29	78.94%	0	$0.00	NA	0	$0
Total			**64**	**$14,259,174.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEW5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,154,325.00	9.02%	0	$0.00	NA	0	$0
		Unavailable	118	$11,649,593.48	90.98%	0	$0.00	NA	0	$0
Total			**130**	**$12,803,918.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEX3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$584,575.00	5.79%	0	$0.00	NA	0	$0
		Unavailable	80	$9,507,983.15	94.21%	0	$0.00	NA	0	$0
Total			**85**	**$10,092,558.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEY1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,987,403.46	13.32%	0	$0.00	NA	0	$0
		Unavailable	71	$19,445,926.68	86.68%	0	$0.00	NA	0	$0
Total			**85**	**$22,433,330.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,291,592.75	9.98%	0	$0.00	NA	0	$0
		Unavailable	78	$20,675,946.28	90.02%	0	$0.00	NA	0	$0

Total			**90**	**$22,967,539.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFF1		SUN WEST MORTGAGE COMPANY INC.	6	$1,589,939.07	25.62%	0	$0.00	NA	0	$0
		Unavailable	13	$4,615,082.40	74.38%	0	$0.00	NA	0	$0
Total			**19**	**$6,205,021.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFG9		SUN WEST MORTGAGE COMPANY INC.	11	$3,250,172.03	50.99%	0	$0.00	NA	0	$0
		Unavailable	13	$3,124,059.64	49.01%	0	$0.00	NA	0	$0
Total			**24**	**$6,374,231.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFJ3		SOVEREIGN BANK, NATIONAL ASSOCIATION	8	$1,753,602.03	71.58%	0	$0.00	NA	0	$0
		Unavailable	3	$696,118.12	28.42%	0	$0.00	NA	0	$0
Total			**11**	**$2,449,720.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFK0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$159,200.00	1.57%	0	$0.00	NA	0	$0
		Unavailable	30	$9,971,100.00	98.43%	0	$0.00	NA	0	$0
Total			**31**	**$10,130,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFL8		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$110,250.00	0.95%	0	$0.00	NA	0	$0
		Unavailable	31	$11,529,191.00	99.05%	0	$0.00	NA	0	$0
Total			**32**	**$11,639,441.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFM6		Unavailable	31	$10,406,300.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$10,406,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFN4		QUICKEN LOANS INC.	67	$17,645,312.26	70.43%	0	$0.00	NA	0	$0
		Unavailable	19	$7,408,897.60	29.57%	0	$0.00	NA	0	$0
Total			**86**	**$25,054,209.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFP9		QUICKEN LOANS INC.	83	$19,997,496.78	67.5%	0	$0.00	NA	0	$0
		Unavailable	26	$9,627,480.00	32.5%	0	$0.00	NA	0	$0
Total			**109**	**$29,624,976.78**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXFQ7		Unavailable	67	$25,116,293.39	100%	0	$0.00	NA	0	$0
Total			**67**	**$25,116,293.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFR5		QUICKEN LOANS INC.	62	$15,949,023.42	63.74%	0	$0.00	NA	0	$0
		Unavailable	24	$9,074,500.00	36.26%	0	$0.00	NA	0	$0
Total			**86**	**$25,023,523.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFS3		QUICKEN LOANS INC.	81	$18,769,914.41	62.39%	0	$0.00	NA	0	$0
		Unavailable	33	$11,316,625.00	37.61%	0	$0.00	NA	0	$0
Total			**114**	**$30,086,539.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFT1		QUICKEN LOANS INC.	69	$17,687,325.00	70.51%	0	$0.00	NA	0	$0
		Unavailable	20	$7,396,250.00	29.49%	0	$0.00	NA	0	$0
Total			**89**	**$25,083,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFU8		QUICKEN LOANS INC.	45	$12,314,400.00	49.09%	0	$0.00	NA	0	$0
		Unavailable	33	$12,770,815.00	50.91%	0	$0.00	NA	0	$0
Total			**78**	**$25,085,215.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFV6		QUICKEN LOANS INC.	30	$7,534,100.00	37.6%	0	$0.00	NA	0	$0
		Unavailable	33	$12,503,878.00	62.4%	0	$0.00	NA	0	$0
Total			**63**	**$20,037,978.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFW4		Unavailable	37	$15,528,258.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$15,528,258.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFX2		QUICKEN LOANS INC.	51	$13,402,300.00	52.22%	0	$0.00	NA	0	$0
		Unavailable	31	$12,264,050.00	47.78%	0	$0.00	NA	0	$0
Total			**82**	**$25,666,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXG29		BANK OF AMERICA, N.A.	14	$3,811,357.21	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,811,357.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXG37		BANK OF AMERICA, N.A.	14	$3,445,357.85	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,445,357.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXG45		BANK OF AMERICA, N.A.	22	$5,021,933.69	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,021,933.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXG52		BANK OF AMERICA, N.A.	30	$6,219,572.65	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,219,572.65**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXG60		BANK OF AMERICA, N.A.	27	$3,205,232.83	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,205,232.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXG78		BANK OF AMERICA, N.A.	100	$20,086,166.62	100%	0	$0.00	NA	0	$0
Total			**100**	**$20,086,166.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXG86		BANK OF AMERICA, N.A.	114	$25,382,429.67	100%	0	$0.00	NA	0	$0
Total			**114**	**$25,382,429.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXG94		BANK OF AMERICA, N.A.	11	$1,775,526.54	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,775,526.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGL7		BANK OF AMERICA, N.A.	23	$2,296,495.07	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,296,495.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGM5		BANK OF AMERICA, N.A.	27	$3,718,951.21	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,718,951.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGN3		BANK OF AMERICA, N.A.	49	$3,386,041.85	100%	0	$0.00	NA	0	$0
Total			**49**	**$3,386,041.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGP8		BANK OF AMERICA, N.A.	87	$6,037,365.25	100%	0	$0.00	NA	0	$0
Total			**87**	**$6,037,365.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGQ6		BANK OF AMERICA, N.A.	7	$2,271,365.46	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,271,365.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGR4		BANK OF AMERICA, N.A.	29	$5,709,262.40	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,709,262.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGS2		BANK OF AMERICA, N.A.	38	$7,169,480.71	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,169,480.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGT0		BANK OF AMERICA, N.A.	44	$4,321,068.19	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,321,068.19**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXGU7		BANK OF AMERICA, N.A.	76	$19,563,974.15	100%	0	$0.00	NA	0	$0
Total			**76**	**$19,563,974.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGV5		BANK OF AMERICA, N.A.	29	$8,330,324.44	100%	0	$0.00	NA	0	$0
Total			**29**	**$8,330,324.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGW3		BANK OF AMERICA, N.A.	78	$22,139,317.37	100%	0	$0.00	NA	0	$0
Total			**78**	**$22,139,317.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGX1		BANK OF AMERICA, N.A.	18	$3,650,723.56	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,650,723.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGY9		BANK OF AMERICA, N.A.	14	$3,568,173.68	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,568,173.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGZ6		BANK OF AMERICA, N.A.	33	$7,276,351.16	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,276,351.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXH28		BANK OF AMERICA, N.A.	73	$10,023,680.82	100%	0	$0.00	NA	0	$0
Total			**73**	**$10,023,680.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXH36		BANK OF AMERICA, N.A.	50	$10,015,616.09	100%	0	$0.00	NA	0	$0
Total			**50**	**$10,015,616.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXH44		BANK OF AMERICA, N.A.	96	$30,084,823.74	100%	0	$0.00	NA	0	$0
Total			**96**	**$30,084,823.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXH51		BANK OF AMERICA, N.A.	76	$15,052,443.91	100%	0	$0.00	NA	0	$0
Total			**76**	**$15,052,443.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXH69		BANK OF AMERICA, N.A.	13	$2,866,847.23	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,866,847.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXH77		BANK OF AMERICA, N.A.	31	$1,921,392.85	100%	0	$0.00	NA	0	$0

Total			**31**	**$1,921,392.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXH85		BANK OF AMERICA, N.A.	54	$3,423,763.12	100%	0	$0.00	NA	0	$0
Total			**54**	**$3,423,763.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXH93		BANK OF AMERICA, N.A.	27	$4,756,144.58	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,756,144.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHA0		BANK OF AMERICA, N.A.	44	$10,564,121.42	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,564,121.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHB8		BANK OF AMERICA, N.A.	9	$1,546,827.70	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,546,827.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHC6		BANK OF AMERICA, N.A.	19	$4,122,927.25	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,122,927.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHD4		BANK OF AMERICA, N.A.	37	$2,484,738.32	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,484,738.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHE2		BANK OF AMERICA, N.A.	12	$2,313,034.32	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,313,034.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHF9		BANK OF AMERICA, N.A.	41	$8,844,785.59	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,844,785.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHG7		BANK OF AMERICA, N.A.	36	$3,571,533.02	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,571,533.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHH5		BANK OF AMERICA, N.A.	16	$2,071,122.42	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,071,122.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHJ1		BANK OF AMERICA, N.A.	12	$1,968,986.41	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,968,986.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHK8			7	$1,702,226.24	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
Total			**7**	**$1,702,226.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHN2		BANK OF AMERICA, N.A.	135	$25,234,351.98	100%	0	$0.00	NA	0	$0
Total			**135**	**$25,234,351.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHP7		BANK OF AMERICA, N.A.	446	$100,155,519.73	100%	0	$0.00	NA	0	$0
Total			**446**	**$100,155,519.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHQ5		BANK OF AMERICA, N.A.	205	$35,104,784.94	100%	0	$0.00	NA	0	$0
Total			**205**	**$35,104,784.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHR3		BANK OF AMERICA, N.A.	108	$25,231,833.43	100%	0	$0.00	NA	0	$0
Total			**108**	**$25,231,833.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHS1		BANK OF AMERICA, N.A.	374	$75,239,980.78	100%	0	$0.00	NA	0	$0
Total			**374**	**$75,239,980.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHT9		BANK OF AMERICA, N.A.	54	$20,112,555.51	100%	0	$0.00	NA	0	$0
Total			**54**	**$20,112,555.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHU6		BANK OF AMERICA, N.A.	177	$35,294,945.91	100%	0	$0.00	NA	0	$0
Total			**177**	**$35,294,945.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHV4		BANK OF AMERICA, N.A.	92	$20,157,049.22	100%	0	$0.00	NA	0	$0
Total			**92**	**$20,157,049.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHW2		BANK OF AMERICA, N.A.	23	$5,045,245.99	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,045,245.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHX0		BANK OF AMERICA, N.A.	16	$5,124,207.73	100%	0	$0.00	NA	0	$0
Total			**16**	**$5,124,207.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHY8		BANK OF AMERICA, N.A.	453	$100,385,101.77	100%	0	$0.00	NA	0	$0
Total			**453**	**$100,385,101.77**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXHZ5		BANK OF AMERICA, N.A.	46	$10,041,336.85	100%	0	$0.00	NA	0	$0
Total			**46**	**$10,041,336.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJ26		BANK OF AMERICA, N.A.	16	$3,379,134.63	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,379,134.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJ42		BANK OF AMERICA, N.A.	5	$1,166,085.06	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,166,085.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJ59		BANK OF AMERICA, N.A.	62	$15,050,444.05	100%	0	$0.00	NA	0	$0
Total			**62**	**$15,050,444.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJ67		BANK OF AMERICA, N.A.	47	$9,973,778.81	100%	0	$0.00	NA	0	$0
Total			**47**	**$9,973,778.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJ75		BANK OF AMERICA, N.A.	17	$1,600,536.65	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,600,536.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJ83		BANK OF AMERICA, N.A.	66	$20,167,908.69	100%	0	$0.00	NA	0	$0
Total			**66**	**$20,167,908.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJ91		BANK OF AMERICA, N.A.	81	$8,024,633.69	100%	0	$0.00	NA	0	$0
Total			**81**	**$8,024,633.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJA8		BANK OF AMERICA, N.A.	36	$3,487,844.38	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,487,844.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJB6		BANK OF AMERICA, N.A.	15	$2,821,384.04	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,821,384.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJC4		BANK OF AMERICA, N.A.	45	$4,357,903.81	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,357,903.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJD2		BANK OF AMERICA, N.A.	23	$2,723,056.35	100%	0	$0.00	NA	0	$0

Total			**23**	**$2,723,056.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJE0		BANK OF AMERICA, N.A.	7	$1,347,085.10	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,347,085.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJF7		BANK OF AMERICA, N.A.	23	$2,657,683.38	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,657,683.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJG5		BANK OF AMERICA, N.A.	40	$9,845,322.94	100%	0	$0.00	NA	0	$0
Total			**40**	**$9,845,322.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJH3		BANK OF AMERICA, N.A.	23	$3,715,056.17	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,715,056.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJJ9		BANK OF AMERICA, N.A.	25	$6,276,572.35	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,276,572.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJK6		BANK OF AMERICA, N.A.	27	$4,341,794.24	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,341,794.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJL4		BANK OF AMERICA, N.A.	16	$3,405,775.44	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,405,775.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJM2		BANK OF AMERICA, N.A.	14	$1,946,494.88	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,946,494.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJN0		BANK OF AMERICA, N.A.	43	$7,293,999.43	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,293,999.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJP5		BANK OF AMERICA, N.A.	20	$2,750,536.03	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,750,536.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJQ3		BANK OF AMERICA, N.A.	16	$2,397,603.13	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,397,603.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJR1			14	$3,619,636.83	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
Total			**14**	**$3,619,636.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJS9		BANK OF AMERICA, N.A.	23	$4,278,845.88	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,278,845.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJT7		BANK OF AMERICA, N.A.	6	$1,420,427.38	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,420,427.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJU4		BANK OF AMERICA, N.A.	14	$2,720,476.79	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,720,476.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJV2		BANK OF AMERICA, N.A.	32	$6,082,087.62	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,082,087.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJW0		BANK OF AMERICA, N.A.	29	$3,815,909.37	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,815,909.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJX8		BANK OF AMERICA, N.A.	31	$5,006,674.84	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,006,674.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJY6		BANK OF AMERICA, N.A.	47	$10,017,832.90	100%	0	$0.00	NA	0	$0
Total			**47**	**$10,017,832.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJZ3		BANK OF AMERICA, N.A.	22	$5,033,595.32	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,033,595.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXK40		Unavailable	7	$1,190,912.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,190,912.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKA6		BANK OF AMERICA, N.A.	25	$4,009,541.15	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,009,541.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKB4		BANK OF AMERICA, N.A.	20	$5,043,821.08	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,043,821.08**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXKC2		BANK OF AMERICA, N.A.	101	$25,141,787.35	100%	0	$0.00	NA	0	$0
Total			**101**	**$25,141,787.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKD0		BANK OF AMERICA, N.A.	111	$25,010,423.36	100%	0	$0.00	NA	0	$0
Total			**111**	**$25,010,423.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKE8		BANK OF AMERICA, N.A.	111	$25,134,923.36	100%	0	$0.00	NA	0	$0
Total			**111**	**$25,134,923.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKF5		BANK OF AMERICA, N.A.	66	$15,021,801.02	100%	0	$0.00	NA	0	$0
Total			**66**	**$15,021,801.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKG3		BANK OF AMERICA, N.A.	66	$15,032,704.77	100%	0	$0.00	NA	0	$0
Total			**66**	**$15,032,704.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKH1		BANK OF AMERICA, N.A.	51	$5,006,088.02	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,006,088.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKJ7		BANK OF AMERICA, N.A.	11	$2,606,902.06	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,606,902.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKK4		BANK OF AMERICA, N.A.	36	$5,001,026.31	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,001,026.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKL2		BANK OF AMERICA, N.A.	41	$10,011,585.49	100%	0	$0.00	NA	0	$0
Total			**41**	**$10,011,585.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKM0		BANK OF AMERICA, N.A.	68	$8,008,121.07	100%	0	$0.00	NA	0	$0
Total			**68**	**$8,008,121.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKN8		BANK OF AMERICA, N.A.	44	$10,004,348.43	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,004,348.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKP3		CORNERSTONE MORTGAGE COMPANY	11	$906,229.84	82.03%	0	$0.00	NA	0	$0

		Unavailable	2	$198,583.77	17.97%	0	$0.00	NA	0	$0
Total			**13**	**$1,104,813.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKQ1		CORNERSTONE MORTGAGE COMPANY	13	$854,118.51	85.1%	0	$0.00	NA	0	$0
		Unavailable	2	$149,504.73	14.9%	0	$0.00	NA	0	$0
Total			**15**	**$1,003,623.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKR9		CORNERSTONE MORTGAGE COMPANY	7	$883,886.31	75.69%	0	$0.00	NA	0	$0
		Unavailable	3	$283,892.50	24.31%	0	$0.00	NA	0	$0
Total			**10**	**$1,167,778.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXM22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$3,256,206.15	91.83%	0	$0.00	NA	0	$0
		Unavailable	3	$289,847.55	8.17%	0	$0.00	NA	0	$0
Total			**37**	**$3,546,053.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXM30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$1,993,063.98	90.16%	0	$0.00	NA	0	$0
		Unavailable	3	$217,488.40	9.84%	0	$0.00	NA	0	$0
Total			**29**	**$2,210,552.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXM48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$2,860,296.44	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,860,296.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXM55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,411,394.97	78.52%	0	$0.00	NA	0	$0
		Unavailable	1	$386,089.36	21.48%	0	$0.00	NA	0	$0
Total			**5**	**$1,797,484.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXM63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$4,090,736.47	93.21%	0	$0.00	NA	0	$0
		Unavailable	1	$298,155.97	6.79%	0	$0.00	NA	0	$0
Total			**17**	**$4,388,892.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXM71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$5,236,745.62	75.11%	0	$0.00	NA	0	$0

		Unavailable	6	$1,734,952.83	24.89%	0	$0.00	NA	0	$0
Total			**30**	**$6,971,698.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXM89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$17,010,370.94	91.71%	0	$0.00	NA	0	$0
		Unavailable	5	$1,538,362.15	8.29%	0	$0.00	NA	0	$0
Total			**71**	**$18,548,733.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXM97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,507,144.11	84.02%	0	$0.00	NA	0	$0
		Unavailable	2	$476,967.96	15.98%	0	$0.00	NA	0	$0
Total			**12**	**$2,984,112.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$2,514,217.56	80.49%	0	$0.00	NA	0	$0
		Unavailable	6	$609,292.12	19.51%	0	$0.00	NA	0	$0
Total			**32**	**$3,123,509.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$6,984,201.37	93.41%	0	$0.00	NA	0	$0
		Unavailable	4	$492,536.18	6.59%	0	$0.00	NA	0	$0
Total			**58**	**$7,476,737.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$6,024,652.57	90.33%	0	$0.00	NA	0	$0
		Unavailable	4	$645,318.09	9.67%	0	$0.00	NA	0	$0
Total			**41**	**$6,669,970.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,918,447.54	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,918,447.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,690,911.97	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,690,911.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,855,177.28	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,855,177.28**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXMU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,897,883.44	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,897,883.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$6,141,072.01	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,141,072.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,988,192.31	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,988,192.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$8,259,901.27	88.14%	0	$0.00	NA	0	$0
		Unavailable	7	$1,111,274.85	11.86%	0	$0.00	NA	0	$0
Total			**58**	**$9,371,176.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,139,954.30	87.01%	0	$0.00	NA	0	$0
		Unavailable	2	$319,554.19	12.99%	0	$0.00	NA	0	$0
Total			**15**	**$2,459,508.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$5,754,102.66	80.04%	0	$0.00	NA	0	$0
		Unavailable	15	$1,435,335.09	19.96%	0	$0.00	NA	0	$0
Total			**75**	**$7,189,437.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXN21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	$16,531,252.25	100%	0	$0.00	NA	0	$0
Total			**102**	**$16,531,252.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXN39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	$26,974,108.12	100%	0	$0.00	NA	0	$0
Total			**277**	**$26,974,108.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXN47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	$16,779,618.06	100%	0	$0.00	NA	0	$0

Total			**235**	**$16,779,618.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXN54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$10,096,231.57	100%	0	$0.00	NA	0	$0
Total			**41**	**$10,096,231.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXN62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,530,645.26	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,530,645.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXN70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	$46,137,728.24	100%	0	$0.00	NA	0	$0
Total			**358**	**$46,137,728.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXN88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	$28,929,988.48	100%	0	$0.00	NA	0	$0
Total			**137**	**$28,929,988.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXN96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,377,153.99	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,377,153.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,967,371.69	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,967,371.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	$13,054,596.05	80.77%	0	$0.00	NA	0	$0
		Unavailable	24	$3,108,702.85	19.23%	0	$0.00	NA	0	$0
Total			**126**	**$16,163,298.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,345,319.13	82.15%	0	$0.00	NA	0	$0
		Unavailable	2	$292,287.59	17.85%	0	$0.00	NA	0	$0
Total			**12**	**$1,637,606.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXND7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$963,891.13	89.48%	0	$0.00	NA	0	$0

		Unavailable	1	$113,328.69	10.52%	0	$0.00	NA	0	$0
Total			**8**	**$1,077,219.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$938,196.31	49.11%	0	$0.00	NA	0	$0
		Unavailable	3	$972,106.36	50.89%	0	$0.00	NA	0	$0
Total			**8**	**$1,910,302.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$13,061,351.49	100%	0	$0.00	NA	0	$0
Total			**81**	**$13,061,351.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,847,500.98	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,847,500.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$2,434,046.63	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,434,046.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$2,901,391.60	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,901,391.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$10,918,770.98	100%	0	$0.00	NA	0	$0
Total			**85**	**$10,918,770.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,896,840.99	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,896,840.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,883,630.46	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,883,630.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,320,879.83	100%	0	$0.00	NA	0	$0

Total			**7**	**$2,320,879.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,295,365.09	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,295,365.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,310,955.50	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,310,955.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,751,401.00	43.22%	0	$0.00	NA	0	$0
		Unavailable	9	$2,300,883.74	56.78%	0	$0.00	NA	0	$0
Total			**16**	**$4,052,284.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$13,688,316.00	73.05%	0	$0.00	NA	0	$0
		Unavailable	31	$5,050,595.86	26.95%	0	$0.00	NA	0	$0
Total			**116**	**$18,738,911.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$22,940,623.34	84.89%	0	$0.00	NA	0	$0
		Unavailable	16	$4,082,125.25	15.11%	0	$0.00	NA	0	$0
Total			**101**	**$27,022,748.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	$20,833,973.45	85.39%	0	$0.00	NA	0	$0
		Unavailable	37	$3,565,681.97	14.61%	0	$0.00	NA	0	$0
Total			**251**	**$24,399,655.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$602,000.00	40.25%	0	$0.00	NA	0	$0
		Unavailable	3	$893,650.02	59.75%	0	$0.00	NA	0	$0
Total			**5**	**$1,495,650.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	$18,987,857.49	83.58%	0	$0.00	NA	0	$0
		Unavailable	54	$3,730,201.64	16.42%	0	$0.00	NA	0	$0
Total			**325**	**$22,718,059.13**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXNX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$7,538,143.28	49.3%	0	$0.00	NA	0	$0
		Unavailable	28	$7,751,481.63	50.7%	0	$0.00	NA	0	$0
Total			**61**	**$15,289,624.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,362,145.15	44.35%	0	$0.00	NA	0	$0
		Unavailable	14	$4,218,746.75	55.65%	0	$0.00	NA	0	$0
Total			**25**	**$7,580,891.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,317,313.10	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,317,313.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXP29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$814,312.97	53.03%	0	$0.00	NA	0	$0
		Unavailable	8	$721,167.73	46.97%	0	$0.00	NA	0	$0
Total			**17**	**$1,535,480.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXP37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,619,458.99	54.44%	0	$0.00	NA	0	$0
		Unavailable	9	$1,355,369.41	45.56%	0	$0.00	NA	0	$0
Total			**20**	**$2,974,828.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXP45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,349,989.42	61.06%	0	$0.00	NA	0	$0
		Unavailable	9	$2,136,256.08	38.94%	0	$0.00	NA	0	$0
Total			**25**	**$5,486,245.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXP52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,076,486.13	89.57%	0	$0.00	NA	0	$0
		Unavailable	2	$125,384.32	10.43%	0	$0.00	NA	0	$0
Total			**19**	**$1,201,870.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXP60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,098,015.32	69.35%	0	$0.00	NA	0	$0
		Unavailable	5	$485,175.72	30.65%	0	$0.00	NA	0	$0
Total			**16**	**$1,583,191.04**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXP78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,421,043.64	77.48%	0	$0.00	NA	0	$0
		Unavailable	2	$413,034.94	22.52%	0	$0.00	NA	0	$0
Total			**13**	**$1,834,078.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXP86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$694,951.79	59.42%	0	$0.00	NA	0	$0
		Unavailable	2	$474,615.15	40.58%	0	$0.00	NA	0	$0
Total			**5**	**$1,169,566.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXP94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,313,405.63	78.43%	0	$0.00	NA	0	$0
		Unavailable	5	$636,105.68	21.57%	0	$0.00	NA	0	$0
Total			**21**	**$2,949,511.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	$20,690,858.66	100%	0	$0.00	NA	0	$0
Total			**104**	**$20,690,858.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$21,303,955.72	95.32%	0	$0.00	NA	0	$0
		Unavailable	4	$1,045,876.18	4.68%	0	$0.00	NA	0	$0
Total			**118**	**$22,349,831.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$25,130,151.64	100%	0	$0.00	NA	0	$0
Total			**115**	**$25,130,151.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$9,011,967.86	97.75%	0	$0.00	NA	0	$0
		Unavailable	1	$207,326.62	2.25%	0	$0.00	NA	0	$0
Total			**41**	**$9,219,294.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$22,975,308.60	100%	0	$0.00	NA	0	$0
Total			**122**	**$22,975,308.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPF0			321	$41,550,542.24	83.08%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	65	$8,460,135.75	16.92%	0	$0.00	NA	0	$0
Total			**386**	**$50,010,677.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$16,404,743.46	100%	0	$0.00	NA	0	$0
Total			**61**	**$16,404,743.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,779,848.35	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,779,848.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,488,186.91	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,488,186.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,054,552.00	26.47%	0	$0.00	NA	0	$0
		Unavailable	17	$5,707,383.35	73.53%	0	$0.00	NA	0	$0
Total			**25**	**$7,761,935.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$4,218,149.27	23.48%	0	$0.00	NA	0	$0
		Unavailable	40	$13,745,031.55	76.52%	0	$0.00	NA	0	$0
Total			**52**	**$17,963,180.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	$48,847,508.77	59.81%	0	$0.00	NA	0	$0
		Unavailable	105	$32,829,889.38	40.19%	0	$0.00	NA	0	$0
Total			**299**	**$81,677,398.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	$52,819,854.20	52.27%	0	$0.00	NA	0	$0
		Unavailable	139	$48,227,804.42	47.73%	0	$0.00	NA	0	$0
Total			**328**	**$101,047,658.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPP8		JPMORGAN CHASE BANK, NATIONAL	6	$1,073,080.56	49.51%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	3	$1,094,412.22	50.49%	0	$0.00	NA	0	$0
Total			**9**	**$2,167,492.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	$79,322,310.91	100%	0	$0.00	NA	0	$0
Total			**323**	**$79,322,310.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$13,206,971.65	69.77%	0	$0.00	NA	0	$0
		Unavailable	17	$5,721,238.80	30.23%	0	$0.00	NA	0	$0
Total			**70**	**$18,928,210.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,441,673.96	57.36%	0	$0.00	NA	0	$0
		Unavailable	7	$2,558,728.12	42.64%	0	$0.00	NA	0	$0
Total			**19**	**$6,000,402.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$6,780,503.84	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,780,503.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$291,061.56	20.73%	0	$0.00	NA	0	$0
		Unavailable	4	$1,112,915.15	79.27%	0	$0.00	NA	0	$0
Total			**5**	**$1,403,976.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,038,015.75	61.01%	0	$0.00	NA	0	$0
		Unavailable	2	$663,445.75	38.99%	0	$0.00	NA	0	$0
Total			**6**	**$1,701,461.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$403,430.77	37.48%	0	$0.00	NA	0	$0
		Unavailable	5	$672,913.98	62.52%	0	$0.00	NA	0	$0
Total			**7**	**$1,076,344.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,150,597.80	54.24%	0	$0.00	NA	0	$0

		Unavailable	16	$2,657,543.06	45.76%	0	$0.00	NA	0	$0
Total			**36**	**$5,808,140.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$1,362,511.78	84.63%	0	$0.00	NA	0	$0
		Unavailable	3	$247,413.32	15.37%	0	$0.00	NA	0	$0
Total			**22**	**$1,609,925.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$847,869.77	81.96%	0	$0.00	NA	0	$0
		Unavailable	1	$186,584.24	18.04%	0	$0.00	NA	0	$0
Total			**8**	**$1,034,454.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQ28		U.S. BANK N.A.	39	$5,451,177.10	30.91%	0	$0.00	NA	0	$0
		Unavailable	89	$12,182,638.85	69.09%	0	$0.00	NA	0	$0
Total			**128**	**$17,633,815.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQ36		U.S. BANK N.A.	25	$2,937,438.70	33.7%	0	$0.00	NA	0	$0
		Unavailable	49	$5,778,477.07	66.3%	0	$0.00	NA	0	$0
Total			**74**	**$8,715,915.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQ44		U.S. BANK N.A.	49	$4,765,958.78	38.5%	0	$0.00	NA	0	$0
		Unavailable	76	$7,613,054.92	61.5%	0	$0.00	NA	0	$0
Total			**125**	**$12,379,013.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQ51		U.S. BANK N.A.	7	$1,696,403.96	14.41%	0	$0.00	NA	0	$0
		Unavailable	34	$10,076,955.33	85.59%	0	$0.00	NA	0	$0
Total			**41**	**$11,773,359.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQ69		U.S. BANK N.A.	22	$3,573,602.01	29.04%	0	$0.00	NA	0	$0
		Unavailable	54	$8,730,928.44	70.96%	0	$0.00	NA	0	$0
Total			**76**	**$12,304,530.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQ77		U.S. BANK N.A.	16	$2,213,313.61	21.79%	0	$0.00	NA	0	$0
		Unavailable	58	$7,942,810.64	78.21%	0	$0.00	NA	0	$0
Total			**74**	**$10,156,124.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQ85		U.S. BANK N.A.	14	$1,612,631.14	22.72%	0	$0.00	NA	0	$0
		Unavailable	47	$5,483,791.88	77.28%	0	$0.00	NA	0	$0
Total			**61**	**$7,096,423.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQ93		U.S. BANK N.A.	27	$2,677,739.43	26.65%	0	$0.00	NA	0	$0
		Unavailable	76	$7,371,809.67	73.35%	0	$0.00	NA	0	$0
Total			**103**	**$10,049,549.10**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXQA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$899,270.99	57.98%	0	$0.00	NA	0	$0
		Unavailable	6	$651,643.54	42.02%	0	$0.00	NA	0	$0
Total			**14**	**$1,550,914.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$693,195.11	62.83%	0	$0.00	NA	0	$0
		Unavailable	3	$410,011.64	37.17%	0	$0.00	NA	0	$0
Total			**8**	**$1,103,206.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$625,002.69	56.12%	0	$0.00	NA	0	$0
		Unavailable	3	$488,606.46	43.88%	0	$0.00	NA	0	$0
Total			**7**	**$1,113,609.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,635,309.06	68.21%	0	$0.00	NA	0	$0
		Unavailable	5	$1,228,273.63	31.79%	0	$0.00	NA	0	$0
Total			**17**	**$3,863,582.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,029,141.35	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,029,141.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,197,381.75	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,197,381.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	$27,941,197.15	100%	0	$0.00	NA	0	$0
Total			**141**	**$27,941,197.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	$55,285,096.87	100%	0	$0.00	NA	0	$0
Total			**244**	**$55,285,096.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQJ1		JPMORGAN CHASE BANK, NATIONAL	510	$124,264,219.72	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**510**	**$124,264,219.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	687	$98,291,283.04	100%	0	$0.00	NA	0	$0
Total			**687**	**$98,291,283.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	692	$153,822,378.67	100%	0	$0.00	NA	0	$0
Total			**692**	**$153,822,378.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	762	$154,858,590.53	100%	0	$0.00	NA	0	$0
Total			**762**	**$154,858,590.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	456	$103,891,825.15	100%	0	$0.00	NA	0	$0
Total			**456**	**$103,891,825.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	$25,541,443.38	100%	0	$0.00	NA	0	$0
Total			**95**	**$25,541,443.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	$23,020,548.41	100%	0	$0.00	NA	0	$0
Total			**116**	**$23,020,548.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQT9		U.S. BANK N.A.	37	$9,975,379.37	12.69%	0	$0.00	NA	0	$0
		Unavailable	280	$68,610,975.41	87.31%	0	$0.00	NA	0	$0
Total			**317**	**$78,586,354.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQU6		U.S. BANK N.A.	30	$2,022,274.01	33.68%	0	$0.00	NA	0	$0
		Unavailable	58	$3,982,946.39	66.32%	0	$0.00	NA	0	$0
Total			**88**	**$6,005,220.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQV4		U.S. BANK N.A.	39	$2,205,972.66	21.14%	0	$0.00	NA	0	$0
		Unavailable	123	$8,231,279.32	78.86%	0	$0.00	NA	0	$0
Total			**162**	**$10,437,251.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQX0		U.S. BANK N.A.	5	$735,992.90	14.88%	0	$0.00	NA	0	$0
		Unavailable	19	$4,209,555.39	85.12%	0	$0.00	NA	0	$0

Total			**24**	**$4,945,548.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQY8		U.S. BANK N.A.	150	$41,962,507.24	20.83%	0	$0.00	NA	0	$0
		Unavailable	545	$159,518,276.73	79.17%	0	$0.00	NA	0	$0
Total			**695**	**$201,480,783.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQZ5		U.S. BANK N.A.	33	$5,394,515.66	24.45%	0	$0.00	NA	0	$0
		Unavailable	102	$16,670,448.48	75.55%	0	$0.00	NA	0	$0
Total			**135**	**$22,064,964.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXR27		COLE TAYLOR BANK	6	$1,839,485.44	54.22%	0	$0.00	NA	0	$0
		Unavailable	7	$1,553,331.36	45.78%	0	$0.00	NA	0	$0
Total			**13**	**$3,392,816.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXR35		COLE TAYLOR BANK	1	$224,682.98	8.2%	0	$0.00	NA	0	$0
		Unavailable	11	$2,513,789.09	91.8%	0	$0.00	NA	0	$0
Total			**12**	**$2,738,472.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXR43		Unavailable	9	$2,112,891.12	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,112,891.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXR50		COLE TAYLOR BANK	10	$945,141.29	38.95%	0	$0.00	NA	0	$0
		Unavailable	18	$1,481,599.70	61.05%	0	$0.00	NA	0	$0
Total			**28**	**$2,426,740.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXR68		COLE TAYLOR BANK	6	$788,182.89	28.76%	0	$0.00	NA	0	$0
		Unavailable	15	$1,952,301.92	71.24%	0	$0.00	NA	0	$0
Total			**21**	**$2,740,484.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXR76		COLE TAYLOR BANK	1	$168,494.75	10.16%	0	$0.00	NA	0	$0
		Unavailable	9	$1,489,552.01	89.84%	0	$0.00	NA	0	$0
Total			**10**	**$1,658,046.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXR84		Unavailable	14	$3,910,698.55	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,910,698.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXR92		COLE TAYLOR BANK	3	$603,691.16	11.14%	0	$0.00	NA	0	$0
		Unavailable	19	$4,813,816.14	88.86%	0	$0.00	NA	0	$0
Total			**22**	**$5,417,507.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRA9		U.S. BANK N.A.	17	$3,423,455.00	8.92%	0	$0.00	NA	0	$0
		Unavailable	135	$34,936,305.01	91.08%	0	$0.00	NA	0	$0
Total			**152**	**$38,359,760.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRB7		U.S. BANK N.A.	91	$24,332,909.27	22.97%	0	$0.00	NA	0	$0

		Unavailable	276	$81,615,619.40	77.03%	0	$0.00	NA	0	$0
Total			**367**	**$105,948,528.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRC5		U.S. BANK N.A.	19	$3,094,509.08	34.75%	0	$0.00	NA	0	$0
		Unavailable	36	$5,809,791.38	65.25%	0	$0.00	NA	0	$0
Total			**55**	**$8,904,300.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRD3		U.S. BANK N.A.	9	$1,297,850.00	23.76%	0	$0.00	NA	0	$0
		Unavailable	30	$4,164,110.25	76.24%	0	$0.00	NA	0	$0
Total			**39**	**$5,461,960.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRE1		U.S. BANK N.A.	9	$1,049,652.33	25.74%	0	$0.00	NA	0	$0
		Unavailable	26	$3,027,568.87	74.26%	0	$0.00	NA	0	$0
Total			**35**	**$4,077,221.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRF8		U.S. BANK N.A.	24	$2,323,009.84	33.35%	0	$0.00	NA	0	$0
		Unavailable	47	$4,642,031.18	66.65%	0	$0.00	NA	0	$0
Total			**71**	**$6,965,041.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRG6		U.S. BANK N.A.	20	$1,239,145.00	33.97%	0	$0.00	NA	0	$0
		Unavailable	36	$2,408,391.85	66.03%	0	$0.00	NA	0	$0
Total			**56**	**$3,647,536.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRH4		U.S. BANK N.A.	10	$2,459,887.78	11.26%	0	$0.00	NA	0	$0
		Unavailable	69	$19,379,397.19	88.74%	0	$0.00	NA	0	$0
Total			**79**	**$21,839,284.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRJ0		U.S. BANK N.A.	7	$1,830,542.39	15.67%	0	$0.00	NA	0	$0
		Unavailable	36	$9,854,674.76	84.33%	0	$0.00	NA	0	$0
Total			**43**	**$11,685,217.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRK7		U.S. BANK N.A.	3	$710,485.58	8.46%	0	$0.00	NA	0	$0
		Unavailable	29	$7,684,462.54	91.54%	0	$0.00	NA	0	$0
Total			**32**	**$8,394,948.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRL5		U.S. BANK N.A.	10	$2,761,436.04	27.81%	0	$0.00	NA	0	$0
		Unavailable	27	$7,167,932.15	72.19%	0	$0.00	NA	0	$0
Total			**37**	**$9,929,368.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRN1		Unavailable	4	$1,004,700.01	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,004,700.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRP6		U.S. BANK N.A.	6	$1,519,195.51	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,519,195.51**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXRR2		WEBSTER BANK, N.A.	11	$1,794,017.06	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,794,017.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRT8		INDEPENDENT BANK	27	$1,679,944.92	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,679,944.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRU5		INDEPENDENT BANK	20	$1,998,400.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,998,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRV3		INDEPENDENT BANK	16	$1,999,800.81	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,999,800.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRW1		COLE TAYLOR BANK	4	$456,798.51	21.67%	0	$0.00	NA	0	$0
		Unavailable	14	$1,650,875.46	78.33%	0	$0.00	NA	0	$0
Total			**18**	**$2,107,673.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRX9		COLE TAYLOR BANK	9	$1,237,205.74	21.5%	0	$0.00	NA	0	$0
		Unavailable	33	$4,518,235.28	78.5%	0	$0.00	NA	0	$0
Total			**42**	**$5,755,441.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRY7		COLE TAYLOR BANK	6	$972,230.81	15.39%	0	$0.00	NA	0	$0
		Unavailable	33	$5,344,459.19	84.61%	0	$0.00	NA	0	$0
Total			**39**	**$6,316,690.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRZ4		COLE TAYLOR BANK	4	$292,005.63	19.32%	0	$0.00	NA	0	$0
		Unavailable	17	$1,219,799.31	80.68%	0	$0.00	NA	0	$0
Total			**21**	**$1,511,804.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXS26		COLE TAYLOR BANK	1	$130,000.00	10.69%	0	$0.00	NA	0	$0
		Unavailable	4	$1,085,650.00	89.31%	0	$0.00	NA	0	$0
Total			**5**	**$1,215,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXS34		COLE TAYLOR BANK	2	$472,050.00	33.47%	0	$0.00	NA	0	$0
		Unavailable	3	$938,500.00	66.53%	0	$0.00	NA	0	$0
Total			**5**	**$1,410,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXS42		COLE TAYLOR BANK	11	$828,260.00	33.02%	0	$0.00	NA	0	$0
		Unavailable	21	$1,680,349.95	66.98%	0	$0.00	NA	0	$0
Total			**32**	**$2,508,609.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXS59		Unavailable	15	$2,174,275.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,174,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXS67		HOMESTREET BANK	23	$2,167,803.46	64.3%	0	$0.00	NA	0	$0
		Unavailable	12	$1,203,646.97	35.7%	0	$0.00	NA	0	$0

Total			**35**	**$3,371,450.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXS75		HOMESTREET BANK	10	$2,668,301.00	90.35%	0	$0.00	NA	0	$0
		Unavailable	1	$285,000.00	9.65%	0	$0.00	NA	0	$0
Total			**11**	**$2,953,301.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXS83		HOMESTREET BANK	21	$5,442,644.88	80.26%	0	$0.00	NA	0	$0
		Unavailable	5	$1,338,800.00	19.74%	0	$0.00	NA	0	$0
Total			**26**	**$6,781,444.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXS91		HOMESTREET BANK	3	$995,930.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$995,930.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSA8		COLE TAYLOR BANK	4	$876,773.06	48.62%	0	$0.00	NA	0	$0
		Unavailable	4	$926,629.57	51.38%	0	$0.00	NA	0	$0
Total			**8**	**$1,803,402.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSB6		COLE TAYLOR BANK	5	$1,246,338.82	11.76%	0	$0.00	NA	0	$0
		Unavailable	31	$9,348,989.35	88.24%	0	$0.00	NA	0	$0
Total			**36**	**$10,595,328.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSC4		COLE TAYLOR BANK	5	$1,151,196.82	64.18%	0	$0.00	NA	0	$0
		Unavailable	3	$642,500.00	35.82%	0	$0.00	NA	0	$0
Total			**8**	**$1,793,696.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSD2		COLE TAYLOR BANK	6	$1,602,666.87	26.44%	0	$0.00	NA	0	$0
		Unavailable	16	$4,457,771.82	73.56%	0	$0.00	NA	0	$0
Total			**22**	**$6,060,438.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSE0		COLE TAYLOR BANK	3	$304,127.90	18.87%	0	$0.00	NA	0	$0
		Unavailable	13	$1,307,570.26	81.13%	0	$0.00	NA	0	$0
Total			**16**	**$1,611,698.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSF7		COLE TAYLOR BANK	4	$308,963.81	20.88%	0	$0.00	NA	0	$0
		Unavailable	17	$1,170,728.17	79.12%	0	$0.00	NA	0	$0
Total			**21**	**$1,479,691.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSG5		COLE TAYLOR BANK	9	$1,209,327.64	35.09%	0	$0.00	NA	0	$0
		Unavailable	17	$2,236,775.57	64.91%	0	$0.00	NA	0	$0
Total			**26**	**$3,446,103.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSH3		COLE TAYLOR BANK	3	$485,303.16	23.29%	0	$0.00	NA	0	$0
		Unavailable	10	$1,598,585.20	76.71%	0	$0.00	NA	0	$0
Total			**13**	**$2,083,888.36**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXSJ9		COLE TAYLOR BANK	3	$871,466.32	57.5%	0	$0.00	NA	0	$0
		Unavailable	3	$644,236.47	42.5%	0	$0.00	NA	0	$0
Total			**6**	**$1,515,702.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSK6		COLE TAYLOR BANK	6	$421,039.70	35.82%	0	$0.00	NA	0	$0
		Unavailable	7	$754,544.23	64.18%	0	$0.00	NA	0	$0
Total			**13**	**$1,175,583.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSL4		COLE TAYLOR BANK	26	$8,071,400.00	17.17%	0	$0.00	NA	0	$0
		Unavailable	129	$38,936,973.00	82.83%	0	$0.00	NA	0	$0
Total			**155**	**$47,008,373.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSM2		COLE TAYLOR BANK	3	$349,000.00	21.8%	0	$0.00	NA	0	$0
		Unavailable	12	$1,252,050.00	78.2%	0	$0.00	NA	0	$0
Total			**15**	**$1,601,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSN0		COLE TAYLOR BANK	1	$145,000.00	12.65%	0	$0.00	NA	0	$0
		Unavailable	7	$1,000,800.00	87.35%	0	$0.00	NA	0	$0
Total			**8**	**$1,145,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSP5		COLE TAYLOR BANK	1	$175,000.00	11.78%	0	$0.00	NA	0	$0
		Unavailable	8	$1,311,100.00	88.22%	0	$0.00	NA	0	$0
Total			**9**	**$1,486,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSQ3		COLE TAYLOR BANK	5	$1,359,500.00	17.26%	0	$0.00	NA	0	$0
		Unavailable	23	$6,516,169.00	82.74%	0	$0.00	NA	0	$0
Total			**28**	**$7,875,669.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSR1		COLE TAYLOR BANK	3	$947,250.00	16.09%	0	$0.00	NA	0	$0
		Unavailable	20	$4,941,750.00	83.91%	0	$0.00	NA	0	$0
Total			**23**	**$5,889,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSS9		COLE TAYLOR BANK	8	$737,000.00	15.88%	0	$0.00	NA	0	$0
		Unavailable	45	$3,904,240.00	84.12%	0	$0.00	NA	0	$0
Total			**53**	**$4,641,240.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXST7		COLE TAYLOR BANK	3	$361,500.00	13.29%	0	$0.00	NA	0	$0
		Unavailable	20	$2,358,910.00	86.71%	0	$0.00	NA	0	$0
Total			**23**	**$2,720,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSU4		COLE TAYLOR BANK	5	$709,600.00	24.08%	0	$0.00	NA	0	$0
		Unavailable	16	$2,236,743.70	75.92%	0	$0.00	NA	0	$0
Total			**21**	**$2,946,343.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSV2		COLE TAYLOR BANK	4	$687,900.00	19.81%	0	$0.00	NA	0	$0

		Unavailable	17	$2,784,505.00	80.19%	0	$0.00	NA	0	$0
Total			**21**	**$3,472,405.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSW0		Unavailable	9	$2,632,250.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,632,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSX8		COLE TAYLOR BANK	1	$253,000.00	9.72%	0	$0.00	NA	0	$0
		Unavailable	8	$2,351,100.00	90.28%	0	$0.00	NA	0	$0
Total			**9**	**$2,604,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSY6		COLE TAYLOR BANK	2	$495,500.00	23.18%	0	$0.00	NA	0	$0
		Unavailable	5	$1,642,000.00	76.82%	0	$0.00	NA	0	$0
Total			**7**	**$2,137,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSZ3		Unavailable	8	$2,201,100.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,201,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXU23		NEW PENN FINANCIAL, LLC	12	$3,154,109.00	56.57%	0	$0.00	NA	0	$0
		Unavailable	8	$2,421,926.14	43.43%	0	$0.00	NA	0	$0
Total			**20**	**$5,576,035.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXU31		NEW PENN FINANCIAL, LLC	10	$2,327,997.00	88.78%	0	$0.00	NA	0	$0
		Unavailable	1	$294,100.00	11.22%	0	$0.00	NA	0	$0
Total			**11**	**$2,622,097.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXU49		NEW PENN FINANCIAL, LLC	10	$1,996,631.00	65.2%	0	$0.00	NA	0	$0
		Unavailable	4	$1,065,500.00	34.8%	0	$0.00	NA	0	$0
Total			**14**	**$3,062,131.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXU56		NEW PENN FINANCIAL, LLC	12	$3,075,450.00	89.93%	0	$0.00	NA	0	$0
		Unavailable	2	$344,300.00	10.07%	0	$0.00	NA	0	$0
Total			**14**	**$3,419,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXU64		NEW PENN FINANCIAL, LLC	12	$2,835,090.00	89.89%	0	$0.00	NA	0	$0
		Unavailable	2	$318,700.00	10.11%	0	$0.00	NA	0	$0
Total			**14**	**$3,153,790.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXU72		NEW PENN FINANCIAL, LLC	15	$4,142,955.00	50.29%	0	$0.00	NA	0	$0
		Unavailable	12	$4,094,887.42	49.71%	0	$0.00	NA	0	$0
Total			**27**	**$8,237,842.42**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXU80		NEW PENN FINANCIAL, LLC	9	$2,738,453.00	52.32%	0	$0.00	NA	0	$0
		Unavailable	8	$2,495,850.00	47.68%	0	$0.00	NA	0	$0
Total			**17**	**$5,234,303.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXU98		NEW PENN FINANCIAL, LLC	6	$1,336,497.26	48.17%	0	$0.00	NA	0	$0
		Unavailable	6	$1,437,885.11	51.83%	0	$0.00	NA	0	$0
Total			**12**	**$2,774,382.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXUQ0		NEW PENN FINANCIAL, LLC	27	$5,630,676.00	77.21%	0	$0.00	NA	0	$0
		Unavailable	6	$1,662,400.00	22.79%	0	$0.00	NA	0	$0
Total			**33**	**$7,293,076.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXUR8		NEW PENN FINANCIAL, LLC	9	$1,274,050.00	76.22%	0	$0.00	NA	0	$0
		Unavailable	3	$397,500.00	23.78%	0	$0.00	NA	0	$0
Total			**12**	**$1,671,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXUS6		NEW PENN FINANCIAL, LLC	7	$1,132,184.00	86.65%	0	$0.00	NA	0	$0
		Unavailable	1	$174,500.00	13.35%	0	$0.00	NA	0	$0
Total			**8**	**$1,306,684.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXUT4		NEW PENN FINANCIAL, LLC	6	$1,441,870.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,441,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXUU1		NEW PENN FINANCIAL, LLC	9	$1,955,400.00	77.19%	0	$0.00	NA	0	$0
		Unavailable	2	$577,900.00	22.81%	0	$0.00	NA	0	$0
Total			**11**	**$2,533,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXUV9		NEW PENN FINANCIAL, LLC	4	$1,259,600.00	90.55%	0	$0.00	NA	0	$0
		Unavailable	1	$131,410.39	9.45%	0	$0.00	NA	0	$0
Total			**5**	**$1,391,010.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXUW7		NEW PENN FINANCIAL, LLC	8	$1,978,053.00	66.73%	0	$0.00	NA	0	$0
		Unavailable	4	$986,200.00	33.27%	0	$0.00	NA	0	$0
Total			**12**	**$2,964,253.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXUX5		NEW PENN	20	$5,573,019.12	58.31%	0	$0.00	NA	0	$0

		FINANCIAL, LLC								
		Unavailable	11	$3,983,950.00	41.69%	0	$0.00	NA	0	$0
Total			**31**	**$9,556,969.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXUY3		NEW PENN FINANCIAL, LLC	15	$4,395,911.00	59.92%	0	$0.00	NA	0	$0
		Unavailable	8	$2,940,000.00	40.08%	0	$0.00	NA	0	$0
Total			**23**	**$7,335,911.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXUZ0		NEW PENN FINANCIAL, LLC	13	$2,921,117.65	75.88%	0	$0.00	NA	0	$0
		Unavailable	4	$928,350.00	24.12%	0	$0.00	NA	0	$0
Total			**17**	**$3,849,467.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVA4		NEW PENN FINANCIAL, LLC	7	$1,516,700.00	69.6%	0	$0.00	NA	0	$0
		Unavailable	3	$662,500.00	30.4%	0	$0.00	NA	0	$0
Total			**10**	**$2,179,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVB2		NEW PENN FINANCIAL, LLC	37	$8,598,372.00	80.34%	0	$0.00	NA	0	$0
		Unavailable	7	$2,104,000.00	19.66%	0	$0.00	NA	0	$0
Total			**44**	**$10,702,372.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVC0		NEW PENN FINANCIAL, LLC	20	$5,096,344.00	66.85%	0	$0.00	NA	0	$0
		Unavailable	8	$2,526,660.00	33.15%	0	$0.00	NA	0	$0
Total			**28**	**$7,623,004.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVD8		NEW PENN FINANCIAL, LLC	10	$875,401.97	82.01%	0	$0.00	NA	0	$0
		Unavailable	2	$192,000.00	17.99%	0	$0.00	NA	0	$0
Total			**12**	**$1,067,401.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVE6		NEW PENN FINANCIAL, LLC	7	$1,707,848.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,707,848.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVF3		NEW PENN FINANCIAL, LLC	4	$830,345.00	76.22%	0	$0.00	NA	0	$0
		Unavailable	1	$259,000.00	23.78%	0	$0.00	NA	0	$0
Total			**5**	**$1,089,345.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVG1		NEW PENN FINANCIAL, LLC	7	$1,834,815.00	60.06%	0	$0.00	NA	0	$0
		Unavailable	5	$1,220,000.00	39.94%	0	$0.00	NA	0	$0

Total			**12**	**$3,054,815.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVH9		NEW PENN FINANCIAL, LLC	9	$833,315.50	81.31%	0	$0.00	NA	0	$0
		Unavailable	3	$191,500.00	18.69%	0	$0.00	NA	0	$0
Total			**12**	**$1,024,815.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVJ5		NEW PENN FINANCIAL, LLC	8	$1,552,320.00	62.89%	0	$0.00	NA	0	$0
		Unavailable	3	$916,000.00	37.11%	0	$0.00	NA	0	$0
Total			**11**	**$2,468,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVK2		NEW PENN FINANCIAL, LLC	16	$1,196,720.34	68.65%	0	$0.00	NA	0	$0
		Unavailable	7	$546,404.43	31.35%	0	$0.00	NA	0	$0
Total			**23**	**$1,743,124.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVL0		NEW PENN FINANCIAL, LLC	8	$941,876.00	53.62%	0	$0.00	NA	0	$0
		Unavailable	7	$814,850.00	46.38%	0	$0.00	NA	0	$0
Total			**15**	**$1,756,726.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVM8		NEW PENN FINANCIAL, LLC	9	$1,223,800.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,223,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVN6		NEW PENN FINANCIAL, LLC	6	$976,100.00	59.61%	0	$0.00	NA	0	$0
		Unavailable	4	$661,260.00	40.39%	0	$0.00	NA	0	$0
Total			**10**	**$1,637,360.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVP1		NEW PENN FINANCIAL, LLC	4	$1,203,600.00	80.74%	0	$0.00	NA	0	$0
		Unavailable	1	$287,185.00	19.26%	0	$0.00	NA	0	$0
Total			**5**	**$1,490,785.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVQ9		NEW PENN FINANCIAL, LLC	34	$8,331,891.00	89.85%	0	$0.00	NA	0	$0
		Unavailable	3	$941,700.00	10.15%	0	$0.00	NA	0	$0
Total			**37**	**$9,273,591.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVR7		NEW PENN FINANCIAL, LLC	10	$2,580,857.00	49.15%	0	$0.00	NA	0	$0
		Unavailable	9	$2,670,045.00	50.85%	0	$0.00	NA	0	$0
Total			**19**	**$5,250,902.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXVS5		NEW PENN FINANCIAL, LLC	3	$627,542.00	35.86%	0	$0.00	NA	0	$0
		Unavailable	4	$1,122,500.00	64.14%	0	$0.00	NA	0	$0
Total			**7**	**$1,750,042.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVT3		NEW PENN FINANCIAL, LLC	5	$1,448,175.00	88.03%	0	$0.00	NA	0	$0
		Unavailable	1	$197,000.00	11.97%	0	$0.00	NA	0	$0
Total			**6**	**$1,645,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXX20		PNC BANK, N.A.	119	$15,620,871.08	100%	0	$0.00	NA	0	$0
Total			**119**	**$15,620,871.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXX38		PNC BANK, N.A.	112	$14,332,755.25	100%	0	$0.00	NA	0	$0
Total			**112**	**$14,332,755.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXX46		PNC BANK, N.A.	111	$10,845,819.99	100%	0	$0.00	NA	0	$0
Total			**111**	**$10,845,819.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXX53		PNC BANK, N.A.	97	$22,190,228.54	100%	0	$0.00	NA	0	$0
Total			**97**	**$22,190,228.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXX61		PNC BANK, N.A.	55	$5,424,867.62	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,424,867.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXX79		PNC BANK, N.A.	39	$2,073,382.08	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,073,382.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXX87		PNC BANK, N.A.	37	$2,457,156.74	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,457,156.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXX95		PNC BANK, N.A.	36	$8,344,279.01	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,344,279.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXXT1		Unavailable	15	$1,035,057.32	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,035,057.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXXU8		Unavailable	14	$1,056,957.71	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,056,957.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXXV6		Unavailable	17	$1,446,931.94	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,446,931.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXXW4		Unavailable	13	$1,689,715.90	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,689,715.90**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXXX2		LAKE MICHIGAN CREDIT UNION	8	$721,485.31	32.51%	0	$0.00	NA	0	$0
		Unavailable	18	$1,498,117.86	67.49%	0	$0.00	NA	0	$0
Total			**26**	**$2,219,603.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXXY0		PNC BANK, N.A.	151	$33,934,051.64	100%	0	$0.00	NA	0	$0
Total			**151**	**$33,934,051.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXXZ7		PNC BANK, N.A.	128	$8,193,633.47	100%	0	$0.00	NA	0	$0
Total			**128**	**$8,193,633.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXY29		QUICKEN LOANS INC.	8	$1,307,175.00	89.18%	0	$0.00	NA	0	$0
		Unavailable	1	$158,660.00	10.82%	0	$0.00	NA	0	$0
Total			**9**	**$1,465,835.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXY37		QUICKEN LOANS INC.	11	$1,741,925.00	91.83%	0	$0.00	NA	0	$0
		Unavailable	1	$154,955.00	8.17%	0	$0.00	NA	0	$0
Total			**12**	**$1,896,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXY45		QUICKEN LOANS INC.	19	$4,930,834.43	90.49%	0	$0.00	NA	0	$0
		Unavailable	1	$518,500.00	9.51%	0	$0.00	NA	0	$0
Total			**20**	**$5,449,334.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXY52		QUICKEN LOANS INC.	15	$1,106,975.00	94.21%	0	$0.00	NA	0	$0
		Unavailable	1	$68,000.00	5.79%	0	$0.00	NA	0	$0
Total			**16**	**$1,174,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXY60		QUICKEN LOANS INC.	14	$1,914,825.00	87.42%	0	$0.00	NA	0	$0
		Unavailable	2	$275,500.00	12.58%	0	$0.00	NA	0	$0
Total			**16**	**$2,190,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXY78		QUICKEN LOANS INC.	21	$1,982,850.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,982,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXY86		QUICKEN LOANS INC.	20	$1,356,500.00	96.08%	0	$0.00	NA	0	$0
		Unavailable	1	$55,300.00	3.92%	0	$0.00	NA	0	$0
Total			**21**	**$1,411,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXY94		QUICKEN LOANS INC.	13	$1,286,300.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,286,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYA1		PNC BANK, N.A.	29	$4,690,165.14	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,690,165.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYB9		PNC BANK, N.A.	23	$7,419,998.37	100%	0	$0.00	NA	0	$0

Total			**23**	**$7,419,998.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYC7		PNC BANK, N.A.	21	$4,786,542.04	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,786,542.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYD5		PNC BANK, N.A.	13	$3,102,791.53	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,102,791.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYE3		PNC BANK, N.A.	12	$1,149,830.55	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,149,830.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYF0		PNC BANK, N.A.	8	$1,901,039.10	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,901,039.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYG8		PNC BANK, N.A.	8	$1,054,433.89	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,054,433.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYH6		PNC BANK, N.A.	5	$1,404,954.39	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,404,954.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYJ2		PNC BANK, N.A.	4	$1,335,779.62	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,335,779.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYK9		QUICKEN LOANS INC.	14	$1,388,557.34	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,388,557.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYL7		QUICKEN LOANS INC.	8	$1,579,825.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,579,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYM5		QUICKEN LOANS INC.	18	$1,353,543.00	90.86%	0	$0.00	NA	0	$0
		Unavailable	2	$136,158.55	9.14%	0	$0.00	NA	0	$0
Total			**20**	**$1,489,701.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYN3		QUICKEN LOANS INC.	7	$1,164,400.00	69.46%	0	$0.00	NA	0	$0
		Unavailable	3	$512,000.00	30.54%	0	$0.00	NA	0	$0
Total			**10**	**$1,676,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYP8		QUICKEN LOANS INC.	7	$838,350.00	78.66%	0	$0.00	NA	0	$0
		Unavailable	2	$227,500.00	21.34%	0	$0.00	NA	0	$0
Total			**9**	**$1,065,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYQ6		QUICKEN LOANS INC.	5	$1,194,850.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,194,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYR4		QUICKEN LOANS INC.	30	$8,171,200.00	80.09%	0	$0.00	NA	0	$0

		Unavailable	7	$2,030,830.37	19.91%	0	$0.00	NA	0	$0
Total			**37**	**$10,202,030.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYS2		QUICKEN LOANS INC.	10	$1,360,100.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,360,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYT0		QUICKEN LOANS INC.	8	$1,975,175.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,975,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYU7		QUICKEN LOANS INC.	21	$1,507,025.00	90.99%	0	$0.00	NA	0	$0
		Unavailable	2	$149,250.00	9.01%	0	$0.00	NA	0	$0
Total			**23**	**$1,656,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYV5		QUICKEN LOANS INC.	11	$1,077,550.00	91.9%	0	$0.00	NA	0	$0
		Unavailable	1	$95,000.00	8.1%	0	$0.00	NA	0	$0
Total			**12**	**$1,172,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYW3		QUICKEN LOANS INC.	8	$1,262,350.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,262,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYX1		QUICKEN LOANS INC.	5	$1,045,750.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,045,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYY9		QUICKEN LOANS INC.	39	$10,954,500.00	84.96%	0	$0.00	NA	0	$0
		Unavailable	8	$1,938,793.92	15.04%	0	$0.00	NA	0	$0
Total			**47**	**$12,893,293.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYZ6		QUICKEN LOANS INC.	13	$1,789,150.00	55.75%	0	$0.00	NA	0	$0
		Unavailable	11	$1,420,303.39	44.25%	0	$0.00	NA	0	$0
Total			**24**	**$3,209,453.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZ28		QUICKEN LOANS INC.	35	$3,461,075.00	82.95%	0	$0.00	NA	0	$0
		Unavailable	7	$711,274.25	17.05%	0	$0.00	NA	0	$0
Total			**42**	**$4,172,349.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZ36		QUICKEN LOANS INC.	9	$1,067,100.00	63.86%	0	$0.00	NA	0	$0
		Unavailable	5	$603,792.14	36.14%	0	$0.00	NA	0	$0
Total			**14**	**$1,670,892.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZ44		QUICKEN LOANS INC.	18	$1,423,225.00	75.14%	0	$0.00	NA	0	$0
		Unavailable	7	$470,870.00	24.86%	0	$0.00	NA	0	$0
Total			**25**	**$1,894,095.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZ51		QUICKEN LOANS INC.	11	$1,460,250.00	72.73%	0	$0.00	NA	0	$0
		Unavailable	4	$547,643.00	27.27%	0	$0.00	NA	0	$0

Total			**15**	**$2,007,893.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZ69		QUICKEN LOANS INC.	8	$1,582,500.00	91.01%	0	$0.00	NA	0	$0
		Unavailable	1	$156,322.02	8.99%	0	$0.00	NA	0	$0
Total			**9**	**$1,738,822.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZ77		QUICKEN LOANS INC.	27	$6,328,450.00	96.69%	0	$0.00	NA	0	$0
		Unavailable	1	$216,800.00	3.31%	0	$0.00	NA	0	$0
Total			**28**	**$6,545,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZ85		QUICKEN LOANS INC.	5	$1,033,800.00	56.43%	0	$0.00	NA	0	$0
		Unavailable	3	$798,100.00	43.57%	0	$0.00	NA	0	$0
Total			**8**	**$1,831,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZ93		QUICKEN LOANS INC.	16	$1,558,914.48	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,558,914.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZA0		QUICKEN LOANS INC.	78	$22,367,142.69	62.69%	0	$0.00	NA	0	$0
		Unavailable	42	$13,312,582.86	37.31%	0	$0.00	NA	0	$0
Total			**120**	**$35,679,725.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZB8		QUICKEN LOANS INC.	7	$826,750.00	57.72%	0	$0.00	NA	0	$0
		Unavailable	5	$605,643.47	42.28%	0	$0.00	NA	0	$0
Total			**12**	**$1,432,393.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZC6		QUICKEN LOANS INC.	5	$1,049,440.00	71.56%	0	$0.00	NA	0	$0
		Unavailable	2	$417,165.00	28.44%	0	$0.00	NA	0	$0
Total			**7**	**$1,466,605.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZD4		QUICKEN LOANS INC.	6	$1,352,150.00	75.38%	0	$0.00	NA	0	$0
		Unavailable	2	$441,550.00	24.62%	0	$0.00	NA	0	$0
Total			**8**	**$1,793,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZE2		QUICKEN LOANS INC.	4	$927,475.00	44.01%	0	$0.00	NA	0	$0
		Unavailable	4	$1,179,885.00	55.99%	0	$0.00	NA	0	$0
Total			**8**	**$2,107,360.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZF9		QUICKEN LOANS INC.	3	$845,700.00	40.11%	0	$0.00	NA	0	$0
		Unavailable	5	$1,262,800.00	59.89%	0	$0.00	NA	0	$0
Total			**8**	**$2,108,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZG7		QUICKEN LOANS INC.	72	$19,441,841.63	94.55%	0	$0.00	NA	0	$0
		Unavailable	3	$1,120,204.00	5.45%	0	$0.00	NA	0	$0
Total			**75**	**$20,562,045.63**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXZH5		QUICKEN LOANS INC.	15	$2,395,325.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,395,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZJ1		QUICKEN LOANS INC.	32	$4,373,706.16	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,373,706.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZK8		QUICKEN LOANS INC.	22	$2,158,660.71	95.84%	0	$0.00	NA	0	$0
		Unavailable	1	$93,600.00	4.16%	0	$0.00	NA	0	$0
Total			**23**	**$2,252,260.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZL6		QUICKEN LOANS INC.	10	$1,157,150.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,157,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZM4		QUICKEN LOANS INC.	31	$2,231,438.68	97.26%	0	$0.00	NA	0	$0
		Unavailable	1	$62,953.00	2.74%	0	$0.00	NA	0	$0
Total			**32**	**$2,294,391.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZN2		QUICKEN LOANS INC.	30	$7,027,175.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,027,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZP7		QUICKEN LOANS INC.	49	$9,396,275.00	100%	0	$0.00	NA	0	$0
Total			**49**	**$9,396,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZQ5		QUICKEN LOANS INC.	33	$6,567,975.00	97.94%	0	$0.00	NA	0	$0
		Unavailable	1	$138,200.00	2.06%	0	$0.00	NA	0	$0
Total			**34**	**$6,706,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZR3		QUICKEN LOANS INC.	73	$15,225,875.00	96.34%	0	$0.00	NA	0	$0
		Unavailable	3	$578,750.00	3.66%	0	$0.00	NA	0	$0
Total			**76**	**$15,804,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZS1		QUICKEN LOANS INC.	16	$4,271,950.00	95.87%	0	$0.00	NA	0	$0
		Unavailable	1	$184,000.00	4.13%	0	$0.00	NA	0	$0
Total			**17**	**$4,455,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZT9		QUICKEN LOANS INC.	8	$2,154,100.00	70.59%	0	$0.00	NA	0	$0
		Unavailable	3	$897,624.69	29.41%	0	$0.00	NA	0	$0
Total			**11**	**$3,051,724.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZU6		QUICKEN LOANS INC.	13	$1,686,000.20	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,686,000.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZV4		QUICKEN LOANS INC.	12	$1,179,225.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,179,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXZW2		QUICKEN LOANS INC.	33	$2,144,286.19	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,144,286.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZX0		QUICKEN LOANS INC.	24	$4,326,125.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,326,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZY8		QUICKEN LOANS INC.	71	$12,225,075.00	100%	0	$0.00	NA	0	$0
Total			**71**	**$12,225,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZZ5		QUICKEN LOANS INC.	73	$19,886,825.00	93.86%	0	$0.00	NA	0	$0
		Unavailable	5	$1,302,000.00	6.14%	0	$0.00	NA	0	$0
Total			**78**	**$21,188,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2A4		WELLS FARGO BANK, N.A.	93	$6,719,365.29	48.09%	0	$0.00	NA	0	$0
		Unavailable	105	$7,252,646.61	51.91%	0	$0.00	NA	0	$0
Total			**198**	**$13,972,011.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2B2		WELLS FARGO BANK, N.A.	181	$17,715,243.98	56.33%	0	$0.00	NA	0	$0
		Unavailable	137	$13,735,184.93	43.67%	0	$0.00	NA	0	$0
Total			**318**	**$31,450,428.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2C0		WELLS FARGO BANK, N.A.	401	$53,086,514.49	54.74%	0	$0.00	NA	0	$0
		Unavailable	334	$43,885,311.80	45.26%	0	$0.00	NA	0	$0
Total			**735**	**$96,971,826.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2D8		WELLS FARGO BANK, N.A.	1,199	$317,696,424.48	42.64%	0	$0.00	NA	0	$0
		Unavailable	1,536	$427,359,665.84	57.36%	0	$0.00	NA	0	$0
Total			**2,735**	**$745,056,090.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2E6		WELLS FARGO BANK, N.A.	23	$11,589,647.43	65.52%	0	$0.00	NA	0	$0
		Unavailable	12	$6,099,000.00	34.48%	0	$0.00	NA	0	$0
Total			**35**	**$17,688,647.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2F3		WELLS FARGO BANK, N.A.	682	$43,389,530.39	63.21%	0	$0.00	NA	0	$0
		Unavailable	380	$25,251,427.16	36.79%	0	$0.00	NA	0	$0
Total			**1,062**	**$68,640,957.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2G1		WELLS FARGO BANK, N.A.	631	$62,146,655.70	61.7%	0	$0.00	NA	0	$0
		Unavailable	389	$38,579,431.54	38.3%	0	$0.00	NA	0	$0

Total			**1,020**	**$100,726,087.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2H9		WELLS FARGO BANK, N.A.	1,034	$135,734,595.10	57%	0	$0.00	NA	0	$0
		Unavailable	780	$102,394,200.00	43%	0	$0.00	NA	0	$0
Total			**1,814**	**$238,128,795.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2J5		WELLS FARGO BANK, N.A.	622	$101,153,291.11	58.06%	0	$0.00	NA	0	$0
		Unavailable	449	$73,055,747.09	41.94%	0	$0.00	NA	0	$0
Total			**1,071**	**$174,209,038.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2K2		WELLS FARGO BANK, N.A.	1,895	$534,587,018.55	53.31%	0	$0.00	NA	0	$0
		Unavailable	1,675	$468,257,775.94	46.69%	0	$0.00	NA	0	$0
Total			**3,570**	**$1,002,844,794.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2L0		WELLS FARGO BANK, N.A.	432	$24,151,880.79	76.04%	0	$0.00	NA	0	$0
		Unavailable	124	$7,609,762.82	23.96%	0	$0.00	NA	0	$0
Total			**556**	**$31,761,643.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2M8		WELLS FARGO BANK, N.A.	39	$3,761,594.86	62.8%	0	$0.00	NA	0	$0
		Unavailable	23	$2,227,741.39	37.2%	0	$0.00	NA	0	$0
Total			**62**	**$5,989,336.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2N6		WELLS FARGO BANK, N.A.	45	$5,689,711.94	50.19%	0	$0.00	NA	0	$0
		Unavailable	44	$5,645,794.00	49.81%	0	$0.00	NA	0	$0
Total			**89**	**$11,335,505.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2P1		WELLS FARGO BANK, N.A.	20	$3,221,689.15	68.52%	0	$0.00	NA	0	$0
		Unavailable	9	$1,479,984.43	31.48%	0	$0.00	NA	0	$0
Total			**29**	**$4,701,673.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2Q9		WELLS FARGO BANK, N.A.	104	$21,751,008.27	63.76%	0	$0.00	NA	0	$0
		Unavailable	63	$12,361,795.90	36.24%	0	$0.00	NA	0	$0
Total			**167**	**$34,112,804.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2R7		WELLS FARGO BANK, N.A.	102	$5,304,981.27	75.65%	0	$0.00	NA	0	$0
		Unavailable	31	$1,707,963.22	24.35%	0	$0.00	NA	0	$0
Total			**133**	**$7,012,944.49**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LY2S5		WELLS FARGO BANK, N.A.	9	$869,036.93	60.35%	0	$0.00	NA	0	$0
		Unavailable	6	$570,894.84	39.65%	0	$0.00	NA	0	$0
Total			**15**	**$1,439,931.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2T3		WELLS FARGO BANK, N.A.	15	$1,889,004.24	71.97%	0	$0.00	NA	0	$0
		Unavailable	6	$735,737.92	28.03%	0	$0.00	NA	0	$0
Total			**21**	**$2,624,742.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2U0		WELLS FARGO BANK, N.A.	17	$2,168,504.28	68.06%	0	$0.00	NA	0	$0
		Unavailable	7	$1,017,577.61	31.94%	0	$0.00	NA	0	$0
Total			**24**	**$3,186,081.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2V8		WELLS FARGO BANK, N.A.	157	$46,363,823.26	92.68%	0	$0.00	NA	0	$0
		Unavailable	12	$3,663,357.50	7.32%	0	$0.00	NA	0	$0
Total			**169**	**$50,027,180.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2W6		WELLS FARGO BANK, N.A.	229	$63,187,079.76	90.03%	0	$0.00	NA	0	$0
		Unavailable	27	$6,998,476.90	9.97%	0	$0.00	NA	0	$0
Total			**256**	**$70,185,556.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2X4		WELLS FARGO BANK, N.A.	159	$45,839,764.55	91.49%	0	$0.00	NA	0	$0
		Unavailable	16	$4,264,830.29	8.51%	0	$0.00	NA	0	$0
Total			**175**	**$50,104,594.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2Y2		WELLS FARGO BANK, N.A.	77	$28,130,330.10	91.57%	0	$0.00	NA	0	$0
		Unavailable	7	$2,589,971.19	8.43%	0	$0.00	NA	0	$0
Total			**84**	**$30,720,301.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY3A3		WELLS FARGO BANK, N.A.	99	$29,612,669.28	98.59%	0	$0.00	NA	0	$0
		Unavailable	2	$423,214.98	1.41%	0	$0.00	NA	0	$0
Total			**101**	**$30,035,884.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY3B1		WELLS FARGO BANK, N.A.	69	$25,764,227.44	87.74%	0	$0.00	NA	0	$0
		Unavailable	12	$3,601,300.00	12.26%	0	$0.00	NA	0	$0
Total			**81**	**$29,365,527.44**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LY3C9		WELLS FARGO BANK, N.A.	76	$25,150,292.14	88.2%	0	$0.00	NA	0	$0
		Unavailable	12	$3,365,157.93	11.8%	0	$0.00	NA	0	$0
Total			**88**	**$28,515,450.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY3J4		WELLS FARGO BANK, N.A.	133	$39,214,548.40	97.69%	0	$0.00	NA	0	$0
		Unavailable	4	$928,802.10	2.31%	0	$0.00	NA	0	$0
Total			**137**	**$40,143,350.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY3K1		WELLS FARGO BANK, N.A.	99	$29,309,382.65	97.19%	0	$0.00	NA	0	$0
		Unavailable	2	$848,191.66	2.81%	0	$0.00	NA	0	$0
Total			**101**	**$30,157,574.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5H6		STONEGATE MORTGAGE CORPORATION	10	$1,094,708.00	37.14%	0	$0.00	NA	0	$0
		Unavailable	16	$1,852,542.63	62.86%	0	$0.00	NA	0	$0
Total			**26**	**$2,947,250.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5J2		STONEGATE MORTGAGE CORPORATION	16	$3,818,746.00	26.11%	0	$0.00	NA	0	$0
		Unavailable	42	$10,804,513.49	73.89%	0	$0.00	NA	0	$0
Total			**58**	**$14,623,259.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5K9		STONEGATE MORTGAGE CORPORATION	5	$452,395.00	24.53%	0	$0.00	NA	0	$0
		Unavailable	15	$1,391,696.05	75.47%	0	$0.00	NA	0	$0
Total			**20**	**$1,844,091.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5L7		STONEGATE MORTGAGE CORPORATION	1	$185,250.00	9.99%	0	$0.00	NA	0	$0
		Unavailable	8	$1,668,547.47	90.01%	0	$0.00	NA	0	$0
Total			**9**	**$1,853,797.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5M5		STONEGATE MORTGAGE CORPORATION	4	$646,564.00	35.69%	0	$0.00	NA	0	$0
		Unavailable	7	$1,165,114.82	64.31%	0	$0.00	NA	0	$0
Total			**11**	**$1,811,678.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5N3		UMPQUA BANK	18	$4,024,151.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,024,151.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LY5P8		UMPQUA BANK	12	$1,568,211.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,568,211.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5Q6		FIRST PLACE BANK	1	$199,422.69	15.5%	0	$0.00	NA	0	$0
		Unavailable	3	$1,087,065.95	84.5%	0	$0.00	NA	0	$0
Total			**4**	**$1,286,488.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5S2		FIRST PLACE BANK	4	$1,062,633.89	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,062,633.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5T0		FIRST PLACE BANK	4	$873,008.76	67.71%	0	$0.00	NA	0	$0
		Unavailable	1	$416,253.26	32.29%	0	$0.00	NA	0	$0
Total			**5**	**$1,289,262.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5U7		FIRST PLACE BANK	6	$1,214,086.80	66.33%	0	$0.00	NA	0	$0
		Unavailable	2	$616,200.00	33.67%	0	$0.00	NA	0	$0
Total			**8**	**$1,830,286.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5V5		NATIONSTAR MORTGAGE, LLC	9	$796,192.47	60.37%	0	$0.00	NA	0	$0
		Unavailable	6	$522,700.34	39.63%	0	$0.00	NA	0	$0
Total			**15**	**$1,318,892.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5W3		NATIONSTAR MORTGAGE, LLC	25	$7,630,019.03	29.35%	0	$0.00	NA	0	$0
		Unavailable	66	$18,362,517.17	70.65%	0	$0.00	NA	0	$0
Total			**91**	**$25,992,536.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5X1		NATIONSTAR MORTGAGE, LLC	9	$2,199,984.70	40.66%	0	$0.00	NA	0	$0
		Unavailable	12	$3,210,226.25	59.34%	0	$0.00	NA	0	$0
Total			**21**	**$5,410,210.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5Y9		NATIONSTAR MORTGAGE, LLC	7	$1,770,409.20	30.43%	0	$0.00	NA	0	$0
		Unavailable	14	$4,046,727.90	69.57%	0	$0.00	NA	0	$0
Total			**21**	**$5,817,137.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5Z6		FIFTH THIRD BANK	7	$1,176,288.31	76.52%	0	$0.00	NA	0	$0
		Unavailable	2	$360,935.59	23.48%	0	$0.00	NA	0	$0
Total			**9**	**$1,537,223.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY6A0		FIFTH THIRD BANK	267	$49,258,832.11	65.43%	0	$0.00	NA	0	$0
		Unavailable	91	$26,029,272.51	34.57%	0	$0.00	NA	0	$0
Total			**358**	**$75,288,104.62**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LY6B8		FIFTH THIRD BANK	7	$1,323,105.14	83.83%	0	$0.00	NA	0	$0
		Unavailable	2	$255,151.13	16.17%	0	$0.00	NA	0	$0
Total			**9**	**$1,578,256.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY6C6		FIFTH THIRD BANK	38	$2,407,520.02	86.98%	0	$0.00	NA	0	$0
		Unavailable	5	$360,248.91	13.02%	0	$0.00	NA	0	$0
Total			**43**	**$2,767,768.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY6D4		FIFTH THIRD BANK	5	$822,500.00	57.45%	0	$0.00	NA	0	$0
		Unavailable	4	$609,081.75	42.55%	0	$0.00	NA	0	$0
Total			**9**	**$1,431,581.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY6Q5		GATEWAY MORTGAGE GROUP LLC	13	$1,156,439.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,156,439.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY6R3		GATEWAY MORTGAGE GROUP LLC	18	$2,318,261.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,318,261.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY6S1		GATEWAY MORTGAGE GROUP LLC	10	$1,091,759.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,091,759.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY6T9		GATEWAY MORTGAGE GROUP LLC	15	$1,116,674.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,116,674.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYA23		BANK OF AMERICA, N.A.	71	$5,018,321.83	100%	0	$0.00	NA	0	$0
Total			**71**	**$5,018,321.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYA31		BANK OF AMERICA, N.A.	113	$25,118,732.49	100%	0	$0.00	NA	0	$0
Total			**113**	**$25,118,732.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYA49		BANK OF AMERICA, N.A.	31	$3,029,424.60	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,029,424.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYA56		BANK OF AMERICA, N.A.	51	$5,008,599.46	100%	0	$0.00	NA	0	$0

Total			**51**	**$5,008,599.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYA64		BANK OF AMERICA, N.A.	220	$50,239,367.16	100%	0	$0.00	NA	0	$0
Total			**220**	**$50,239,367.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYA72		BANK OF AMERICA, N.A.	37	$5,044,938.85	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,044,938.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYA80		BANK OF AMERICA, N.A.	47	$10,084,513.70	100%	0	$0.00	NA	0	$0
Total			**47**	**$10,084,513.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYA98		BANK OF AMERICA, N.A.	17	$4,018,482.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,018,482.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAM9		BANK OF AMERICA, N.A.	77	$15,091,141.25	100%	0	$0.00	NA	0	$0
Total			**77**	**$15,091,141.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAN7		BANK OF AMERICA, N.A.	28	$5,041,995.83	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,041,995.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAP2		BANK OF AMERICA, N.A.	8	$1,503,570.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,503,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAQ0		BANK OF AMERICA, N.A.	47	$10,030,083.35	100%	0	$0.00	NA	0	$0
Total			**47**	**$10,030,083.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAR8		BANK OF AMERICA, N.A.	192	$48,421,790.20	100%	0	$0.00	NA	0	$0
Total			**192**	**$48,421,790.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAS6		BANK OF AMERICA, N.A.	19	$3,882,760.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,882,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAT4		BANK OF AMERICA, N.A.	20	$5,872,126.86	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,872,126.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAU1			23	$6,769,671.44	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
Total			**23**	**$6,769,671.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAV9		BANK OF AMERICA, N.A.	23	$5,683,859.86	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,683,859.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAW7		BANK OF AMERICA, N.A.	29	$7,898,166.72	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,898,166.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAX5		BANK OF AMERICA, N.A.	11	$2,678,756.74	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,678,756.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAY3		BANK OF AMERICA, N.A.	23	$7,031,071.81	100%	0	$0.00	NA	0	$0
Total			**23**	**$7,031,071.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAZ0		BANK OF AMERICA, N.A.	49	$10,042,985.77	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,042,985.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYB22		BANK OF AMERICA, N.A.	64	$15,651,013.23	100%	0	$0.00	NA	0	$0
Total			**64**	**$15,651,013.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYB30		BANK OF AMERICA, N.A.	59	$8,162,260.11	100%	0	$0.00	NA	0	$0
Total			**59**	**$8,162,260.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYB48		BANK OF AMERICA, N.A.	10	$2,386,652.75	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,386,652.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYB55		BANK OF AMERICA, N.A.	103	$25,027,425.18	100%	0	$0.00	NA	0	$0
Total			**103**	**$25,027,425.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYB63		BANK OF AMERICA, N.A.	116	$30,872,565.96	100%	0	$0.00	NA	0	$0
Total			**116**	**$30,872,565.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYB71		BANK OF AMERICA, N.A.	78	$21,851,306.79	100%	0	$0.00	NA	0	$0
Total			**78**	**$21,851,306.79**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYB89		BANK OF AMERICA, N.A.	33	$7,461,993.43	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,461,993.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYB97		BANK OF AMERICA, N.A.	28	$6,240,635.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,240,635.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBA4		BANK OF AMERICA, N.A.	25	$4,012,661.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,012,661.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBB2		BANK OF AMERICA, N.A.	97	$20,008,893.02	100%	0	$0.00	NA	0	$0
Total			**97**	**$20,008,893.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBC0		BANK OF AMERICA, N.A.	236	$50,213,953.69	100%	0	$0.00	NA	0	$0
Total			**236**	**$50,213,953.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBD8		BANK OF AMERICA, N.A.	86	$20,085,228.71	100%	0	$0.00	NA	0	$0
Total			**86**	**$20,085,228.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBE6		BANK OF AMERICA, N.A.	45	$10,075,088.37	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,075,088.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBF3		BANK OF AMERICA, N.A.	59	$11,572,125.43	100%	0	$0.00	NA	0	$0
Total			**59**	**$11,572,125.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBG1		BANK OF AMERICA, N.A.	39	$7,298,533.49	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,298,533.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBH9		BANK OF AMERICA, N.A.	69	$4,489,026.74	100%	0	$0.00	NA	0	$0
Total			**69**	**$4,489,026.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBJ5		BANK OF AMERICA, N.A.	60	$10,658,952.24	100%	0	$0.00	NA	0	$0
Total			**60**	**$10,658,952.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBK2		BANK OF AMERICA, N.A.	103	$6,745,095.19	100%	0	$0.00	NA	0	$0

Total			**103**	**$6,745,095.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBL0		BANK OF AMERICA, N.A.	42	$2,487,404.95	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,487,404.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBM8		BANK OF AMERICA, N.A.	28	$4,785,600.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,785,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBN6		BANK OF AMERICA, N.A.	53	$5,196,345.68	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,196,345.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBP1		BANK OF AMERICA, N.A.	72	$6,879,092.51	100%	0	$0.00	NA	0	$0
Total			**72**	**$6,879,092.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBQ9		BANK OF AMERICA, N.A.	36	$5,525,135.81	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,525,135.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBR7		BANK OF AMERICA, N.A.	15	$1,455,702.40	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,455,702.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBS5		BANK OF AMERICA, N.A.	69	$16,373,117.19	100%	0	$0.00	NA	0	$0
Total			**69**	**$16,373,117.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBT3		BANK OF AMERICA, N.A.	7	$1,837,610.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,837,610.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBU0		BANK OF AMERICA, N.A.	29	$6,681,803.57	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,681,803.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBV8		BANK OF AMERICA, N.A.	5	$1,101,874.08	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,101,874.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBW6		BANK OF AMERICA, N.A.	4	$1,325,250.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,325,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBX4			36	$6,742,512.00	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
Total			**36**	**$6,742,512.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBY2		BANK OF AMERICA, N.A.	23	$1,484,480.53	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,484,480.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBZ9		BANK OF AMERICA, N.A.	62	$5,993,732.00	100%	0	$0.00	NA	0	$0
Total			**62**	**$5,993,732.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYC21		BANK OF AMERICA, N.A.	10	$3,224,556.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,224,556.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYC39		BANK OF AMERICA, N.A.	47	$10,140,860.90	100%	0	$0.00	NA	0	$0
Total			**47**	**$10,140,860.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYC47		BANK OF AMERICA, N.A.	29	$4,765,090.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,765,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYC54		BANK OF AMERICA, N.A.	34	$7,681,927.33	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,681,927.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYC62		BANK OF AMERICA, N.A.	27	$5,357,786.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,357,786.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYC70		BANK OF AMERICA, N.A.	95	$21,268,608.30	100%	0	$0.00	NA	0	$0
Total			**95**	**$21,268,608.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYC88		BANK OF AMERICA, N.A.	9	$2,415,965.46	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,415,965.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYC96		BANK OF AMERICA, N.A.	80	$5,535,924.27	100%	0	$0.00	NA	0	$0
Total			**80**	**$5,535,924.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCA3		BANK OF AMERICA, N.A.	45	$6,196,457.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,196,457.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYCB1		BANK OF AMERICA, N.A.	46	$6,228,685.00	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,228,685.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCC9		BANK OF AMERICA, N.A.	14	$3,250,744.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,250,744.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCD7		BANK OF AMERICA, N.A.	36	$4,227,701.15	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,227,701.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCE5		BANK OF AMERICA, N.A.	30	$2,000,653.54	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,000,653.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCF2		BANK OF AMERICA, N.A.	28	$2,759,648.98	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,759,648.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCG0		BANK OF AMERICA, N.A.	45	$10,038,999.01	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,038,999.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCH8		BANK OF AMERICA, N.A.	26	$3,342,691.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,342,691.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCJ4		BANK OF AMERICA, N.A.	18	$4,068,356.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,068,356.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCK1		BANK OF AMERICA, N.A.	118	$26,622,492.84	100%	0	$0.00	NA	0	$0
Total			**118**	**$26,622,492.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCL9		BANK OF AMERICA, N.A.	24	$2,810,759.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,810,759.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCM7		BANK OF AMERICA, N.A.	37	$7,782,111.68	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,782,111.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCN5		BANK OF AMERICA, N.A.	26	$3,080,953.43	100%	0	$0.00	NA	0	$0

Total			**26**	**$3,080,953.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCP0		BANK OF AMERICA, N.A.	34	$5,533,608.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,533,608.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCQ8		BANK OF AMERICA, N.A.	24	$3,884,240.83	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,884,240.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCR6		BANK OF AMERICA, N.A.	5	$1,204,317.77	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,204,317.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCS4		BANK OF AMERICA, N.A.	23	$4,949,144.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,949,144.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCT2		BANK OF AMERICA, N.A.	60	$9,459,160.66	100%	0	$0.00	NA	0	$0
Total			**60**	**$9,459,160.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCU9		BANK OF AMERICA, N.A.	23	$3,692,193.70	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,692,193.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCV7		BANK OF AMERICA, N.A.	21	$4,168,435.84	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,168,435.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCW5		BANK OF AMERICA, N.A.	78	$15,725,133.73	100%	0	$0.00	NA	0	$0
Total			**78**	**$15,725,133.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCX3		BANK OF AMERICA, N.A.	119	$25,070,918.56	100%	0	$0.00	NA	0	$0
Total			**119**	**$25,070,918.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCY1		BANK OF AMERICA, N.A.	33	$6,255,478.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,255,478.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCZ8		BANK OF AMERICA, N.A.	34	$6,720,020.92	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,720,020.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYDA2			17	$2,335,069.00	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
Total			**17**	**$2,335,069.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYDB0		BANK OF AMERICA, N.A.	45	$10,030,112.28	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,030,112.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYDC8		BANK OF AMERICA, N.A.	34	$3,963,162.50	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,963,162.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYDD6		BANK OF AMERICA, N.A.	236	$50,009,873.85	100%	0	$0.00	NA	0	$0
Total			**236**	**$50,009,873.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYDE4		BANK OF AMERICA, N.A.	9	$1,455,907.15	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,455,907.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYDF1		BANK OF AMERICA, N.A.	71	$15,081,531.43	100%	0	$0.00	NA	0	$0
Total			**71**	**$15,081,531.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYDG9		BANK OF AMERICA, N.A.	69	$14,598,830.62	100%	0	$0.00	NA	0	$0
Total			**69**	**$14,598,830.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYDH7		BANK OF AMERICA, N.A.	25	$5,041,694.94	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,041,694.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYDJ3		BANK OF AMERICA, N.A.	24	$5,070,667.84	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,070,667.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYGT8		COMPASS BANK	9	$1,058,332.17	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,058,332.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJ24		EVERBANK	40	$9,663,854.46	97.11%	0	$0.00	NA	0	$0
		Unavailable	1	$287,500.00	2.89%	0	$0.00	NA	0	$0
Total			**41**	**$9,951,354.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJ32		EVERBANK	68	$14,647,621.59	95.45%	0	$0.00	NA	0	$0
		Unavailable	3	$697,599.61	4.55%	0	$0.00	NA	0	$0
Total			**71**	**$15,345,221.20**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYJ40		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$1,668,261.44	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,668,261.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJ57		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	$8,958,200.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,958,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJ65		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$1,387,370.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,387,370.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJ73		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,688,950.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,688,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJ81		FIFTH THIRD BANK	18	$1,253,304.95	84.83%	0	$0.00	NA	0	$0
		Unavailable	3	$224,192.50	15.17%	0	$0.00	NA	0	$0
Total			**21**	**$1,477,497.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJ99		FIFTH THIRD BANK	39	$8,417,946.64	48.41%	0	$0.00	NA	0	$0
		Unavailable	28	$8,970,133.94	51.59%	0	$0.00	NA	0	$0
Total			**67**	**$17,388,080.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJD0		Unavailable	5	$1,031,616.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,031,616.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJE8		STONEGATE MORTGAGE CORPORATION	6	$619,400.00	53.24%	0	$0.00	NA	0	$0
		Unavailable	5	$544,076.30	46.76%	0	$0.00	NA	0	$0
Total			**11**	**$1,163,476.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJF5		STONEGATE MORTGAGE CORPORATION	6	$1,304,175.80	34.22%	0	$0.00	NA	0	$0

		Unavailable	10	$2,507,120.52	65.78%	0	$0.00	NA	0	$0
Total			**16**	**$3,811,296.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJG3		STONEGATE MORTGAGE CORPORATION	13	$3,515,728.00	34.18%	0	$0.00	NA	0	$0
		Unavailable	28	$6,771,345.50	65.82%	0	$0.00	NA	0	$0
Total			**41**	**$10,287,073.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJH1		STONEGATE MORTGAGE CORPORATION	1	$191,000.00	5.44%	0	$0.00	NA	0	$0
		Unavailable	15	$3,318,873.03	94.56%	0	$0.00	NA	0	$0
Total			**16**	**$3,509,873.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJJ7		EVERBANK	12	$793,383.83	77.99%	0	$0.00	NA	0	$0
		Unavailable	3	$223,865.91	22.01%	0	$0.00	NA	0	$0
Total			**15**	**$1,017,249.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJK4		EVERBANK	7	$898,440.51	45.47%	0	$0.00	NA	0	$0
		Unavailable	8	$1,077,434.33	54.53%	0	$0.00	NA	0	$0
Total			**15**	**$1,975,874.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJL2		EVERBANK	10	$1,572,561.29	54.84%	0	$0.00	NA	0	$0
		Unavailable	8	$1,295,164.52	45.16%	0	$0.00	NA	0	$0
Total			**18**	**$2,867,725.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJM0		EVERBANK	13	$902,121.31	85.83%	0	$0.00	NA	0	$0
		Unavailable	2	$148,899.42	14.17%	0	$0.00	NA	0	$0
Total			**15**	**$1,051,020.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJN8		EVERBANK	11	$1,772,368.62	68.02%	0	$0.00	NA	0	$0
		Unavailable	5	$833,343.44	31.98%	0	$0.00	NA	0	$0
Total			**16**	**$2,605,712.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJP3		EVERBANK	7	$1,112,480.92	57.49%	0	$0.00	NA	0	$0
		Unavailable	5	$822,549.66	42.51%	0	$0.00	NA	0	$0
Total			**12**	**$1,935,030.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJQ1		EVERBANK	8	$826,608.47	82.12%	0	$0.00	NA	0	$0
		Unavailable	2	$180,000.00	17.88%	0	$0.00	NA	0	$0
Total			**10**	**$1,006,608.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJR9		EVERBANK	3	$1,044,859.39	23.43%	0	$0.00	NA	0	$0
		Unavailable	12	$3,414,237.38	76.57%	0	$0.00	NA	0	$0
Total			**15**	**$4,459,096.77**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYJS7		EVERBANK	15	$1,483,903.79	88.55%	0	$0.00	NA	0	$0
		Unavailable	2	$191,950.00	11.45%	0	$0.00	NA	0	$0
Total			**17**	**$1,675,853.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJT5		EVERBANK	13	$3,227,904.30	86.89%	0	$0.00	NA	0	$0
		Unavailable	2	$487,112.69	13.11%	0	$0.00	NA	0	$0
Total			**15**	**$3,715,016.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJU2		EVERBANK	17	$3,260,376.56	78.93%	0	$0.00	NA	0	$0
		Unavailable	4	$870,458.59	21.07%	0	$0.00	NA	0	$0
Total			**21**	**$4,130,835.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJV0		EVERBANK	6	$1,286,346.49	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,286,346.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJW8		EVERBANK	4	$1,182,369.06	69.36%	0	$0.00	NA	0	$0
		Unavailable	2	$522,401.47	30.64%	0	$0.00	NA	0	$0
Total			**6**	**$1,704,770.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJX6		EVERBANK	24	$4,521,304.22	92.49%	0	$0.00	NA	0	$0
		Unavailable	2	$367,332.11	7.51%	0	$0.00	NA	0	$0
Total			**26**	**$4,888,636.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJY4		EVERBANK	16	$1,965,662.36	86.98%	0	$0.00	NA	0	$0
		Unavailable	2	$294,327.41	13.02%	0	$0.00	NA	0	$0
Total			**18**	**$2,259,989.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJZ1		EVERBANK	9	$1,217,062.67	41.3%	0	$0.00	NA	0	$0
		Unavailable	13	$1,729,900.98	58.7%	0	$0.00	NA	0	$0
Total			**22**	**$2,946,963.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKA4		Unavailable	43	$10,053,235.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$10,053,235.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKB2		FIFTH THIRD BANK	9	$830,675.33	54.45%	0	$0.00	NA	0	$0
		Unavailable	7	$694,831.57	45.55%	0	$0.00	NA	0	$0
Total			**16**	**$1,525,506.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKC0		FIFTH THIRD BANK	16	$1,173,735.26	79.54%	0	$0.00	NA	0	$0
		Unavailable	5	$301,930.57	20.46%	0	$0.00	NA	0	$0
Total			**21**	**$1,475,665.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKD8		FIFTH THIRD BANK	13	$1,296,194.27	81.41%	0	$0.00	NA	0	$0
		Unavailable	3	$296,024.44	18.59%	0	$0.00	NA	0	$0

Total			**16**	**$1,592,218.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKE6		FIFTH THIRD BANK	8	$1,069,700.00	60.27%	0	$0.00	NA	0	$0
		Unavailable	5	$705,150.39	39.73%	0	$0.00	NA	0	$0
Total			**13**	**$1,774,850.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKF3		FIFTH THIRD BANK	2	$357,698.74	22.71%	0	$0.00	NA	0	$0
		Unavailable	6	$1,217,510.40	77.29%	0	$0.00	NA	0	$0
Total			**8**	**$1,575,209.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKG1		FIFTH THIRD BANK	12	$2,094,886.21	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,094,886.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKH9		FIFTH THIRD BANK	6	$1,315,188.21	38.28%	0	$0.00	NA	0	$0
		Unavailable	7	$2,120,936.55	61.72%	0	$0.00	NA	0	$0
Total			**13**	**$3,436,124.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKJ5		FIFTH THIRD BANK	7	$1,604,530.00	24.96%	0	$0.00	NA	0	$0
		Unavailable	21	$4,823,867.28	75.04%	0	$0.00	NA	0	$0
Total			**28**	**$6,428,397.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKK2		FIFTH THIRD BANK	22	$5,956,302.00	38.86%	0	$0.00	NA	0	$0
		Unavailable	32	$9,371,031.57	61.14%	0	$0.00	NA	0	$0
Total			**54**	**$15,327,333.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKL0		FIFTH THIRD BANK	15	$1,232,944.89	81.63%	0	$0.00	NA	0	$0
		Unavailable	3	$277,416.00	18.37%	0	$0.00	NA	0	$0
Total			**18**	**$1,510,360.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKM8		FIFTH THIRD BANK	6	$765,869.95	50.6%	0	$0.00	NA	0	$0
		Unavailable	6	$747,718.22	49.4%	0	$0.00	NA	0	$0
Total			**12**	**$1,513,588.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKN6		FIFTH THIRD BANK	4	$592,396.32	23.74%	0	$0.00	NA	0	$0
		Unavailable	8	$1,902,761.41	76.26%	0	$0.00	NA	0	$0
Total			**12**	**$2,495,157.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKP1		FIFTH THIRD BANK	3	$679,300.00	28.94%	0	$0.00	NA	0	$0
		Unavailable	6	$1,668,100.00	71.06%	0	$0.00	NA	0	$0
Total			**9**	**$2,347,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKQ9		FIFTH THIRD BANK	4	$776,350.00	39.34%	0	$0.00	NA	0	$0
		Unavailable	6	$1,197,150.00	60.66%	0	$0.00	NA	0	$0
Total			**10**	**$1,973,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYKR7		FIFTH THIRD BANK	3	$917,500.00	38.41%	0	$0.00	NA	0	$0
		Unavailable	6	$1,471,057.08	61.59%	0	$0.00	NA	0	$0
Total			**9**	**$2,388,557.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKS5		FIFTH THIRD BANK	3	$506,500.00	32.69%	0	$0.00	NA	0	$0
		Unavailable	3	$1,043,024.34	67.31%	0	$0.00	NA	0	$0
Total			**6**	**$1,549,524.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKT3		FIFTH THIRD BANK	1	$196,500.00	12.62%	0	$0.00	NA	0	$0
		Unavailable	5	$1,360,750.00	87.38%	0	$0.00	NA	0	$0
Total			**6**	**$1,557,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKV8		FIFTH THIRD BANK	17	$961,003.51	66.94%	0	$0.00	NA	0	$0
		Unavailable	6	$474,703.03	33.06%	0	$0.00	NA	0	$0
Total			**23**	**$1,435,706.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYN29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	$57,222,037.32	100%	0	$0.00	NA	0	$0
Total			**235**	**$57,222,037.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYN37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$613,335.97	44.57%	0	$0.00	NA	0	$0
		Unavailable	4	$762,905.07	55.43%	0	$0.00	NA	0	$0
Total			**6**	**$1,376,241.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYN45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,460,714.06	68.55%	0	$0.00	NA	0	$0
		Unavailable	7	$1,129,073.69	31.45%	0	$0.00	NA	0	$0
Total			**20**	**$3,589,787.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYN52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,403,353.05	45.63%	0	$0.00	NA	0	$0
		Unavailable	20	$5,247,041.19	54.37%	0	$0.00	NA	0	$0
Total			**41**	**$9,650,394.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYN60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,158,950.23	90.76%	0	$0.00	NA	0	$0
		Unavailable	1	$219,729.49	9.24%	0	$0.00	NA	0	$0
Total			**10**	**$2,378,679.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYN78		JPMORGAN CHASE BANK, NATIONAL	332	$52,379,095.10	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**332**	**$52,379,095.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYN86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	$30,019,138.74	100%	0	$0.00	NA	0	$0
Total			**171**	**$30,019,138.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYN94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$8,841,334.46	100%	0	$0.00	NA	0	$0
Total			**53**	**$8,841,334.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYP27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,674,844.79	63.33%	0	$0.00	NA	0	$0
		Unavailable	6	$1,549,098.01	36.67%	0	$0.00	NA	0	$0
Total			**19**	**$4,223,942.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYP35		Unavailable	4	$1,067,140.18	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,067,140.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYP43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,547,751.08	69.1%	0	$0.00	NA	0	$0
		Unavailable	7	$1,139,489.96	30.9%	0	$0.00	NA	0	$0
Total			**23**	**$3,687,241.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYP50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	$13,625,262.92	84.55%	0	$0.00	NA	0	$0
		Unavailable	26	$2,489,761.27	15.45%	0	$0.00	NA	0	$0
Total			**166**	**$16,115,024.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYP68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	$16,059,205.13	87.15%	0	$0.00	NA	0	$0
		Unavailable	34	$2,368,574.67	12.85%	0	$0.00	NA	0	$0
Total			**283**	**$18,427,779.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYP76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,602,112.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,602,112.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYP84		JPMORGAN CHASE BANK, NATIONAL	101	$13,122,902.54	79.9%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	26	$3,302,184.76	20.1%	0	$0.00	NA	0	$0
Total			**127**	**$16,425,087.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYP92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,923,098.98	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,923,098.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$10,693,476.89	100%	0	$0.00	NA	0	$0
Total			**51**	**$10,693,476.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$13,498,601.69	86.44%	0	$0.00	NA	0	$0
		Unavailable	13	$2,118,393.76	13.56%	0	$0.00	NA	0	$0
Total			**96**	**$15,616,995.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$8,021,212.84	91.07%	0	$0.00	NA	0	$0
		Unavailable	8	$786,517.75	8.93%	0	$0.00	NA	0	$0
Total			**89**	**$8,807,730.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$6,043,698.92	85.28%	0	$0.00	NA	0	$0
		Unavailable	14	$1,043,414.08	14.72%	0	$0.00	NA	0	$0
Total			**101**	**$7,087,113.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$3,735,926.98	98.12%	0	$0.00	NA	0	$0
		Unavailable	1	$71,724.96	1.88%	0	$0.00	NA	0	$0
Total			**63**	**$3,807,651.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$5,573,417.56	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,573,417.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,034,389.12	76.02%	0	$0.00	NA	0	$0
		Unavailable	4	$1,272,450.62	23.98%	0	$0.00	NA	0	$0

Total			**22**	**$5,306,839.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,864,451.61	93.17%	0	$0.00	NA	0	$0
		Unavailable	1	$136,630.45	6.83%	0	$0.00	NA	0	$0
Total			**10**	**$2,001,082.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	$18,667,313.38	87.71%	0	$0.00	NA	0	$0
		Unavailable	20	$2,616,871.56	12.29%	0	$0.00	NA	0	$0
Total			**165**	**$21,284,184.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,387,955.76	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,387,955.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,914,025.26	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,914,025.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	$43,112,199.07	100%	0	$0.00	NA	0	$0
Total			**186**	**$43,112,199.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	$15,658,040.54	100%	0	$0.00	NA	0	$0
Total			**97**	**$15,658,040.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$10,076,757.81	100%	0	$0.00	NA	0	$0
Total			**101**	**$10,076,757.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$7,523,416.92	100%	0	$0.00	NA	0	$0
Total			**112**	**$7,523,416.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	$21,566,038.74	100%	0	$0.00	NA	0	$0

Total			**168**	**$21,566,038.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$9,899,682.36	100%	0	$0.00	NA	0	$0
Total			**45**	**$9,899,682.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,999,910.86	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,999,910.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,663,638.41	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,663,638.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	$34,802,812.87	17.55%	0	$0.00	NA	0	$0
		Unavailable	586	$163,473,900.12	82.45%	0	$0.00	NA	0	$0
Total			**699**	**$198,276,712.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	$162,169,995.95	77.6%	0	$0.00	NA	0	$0
		Unavailable	167	$46,810,191.72	22.4%	0	$0.00	NA	0	$0
Total			**749**	**$208,980,187.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$7,563,689.21	51.26%	0	$0.00	NA	0	$0
		Unavailable	19	$7,190,482.66	48.74%	0	$0.00	NA	0	$0
Total			**40**	**$14,754,171.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$29,036,169.90	81.97%	0	$0.00	NA	0	$0
		Unavailable	25	$6,387,088.80	18.03%	0	$0.00	NA	0	$0
Total			**150**	**$35,423,258.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,337,740.00	47.65%	0	$0.00	NA	0	$0
		Unavailable	4	$1,469,846.58	52.35%	0	$0.00	NA	0	$0
Total			**8**	**$2,807,586.58**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYQ26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$508,293.36	16.48%	0	$0.00	NA	0	$0
		Unavailable	10	$2,576,745.18	83.52%	0	$0.00	NA	0	$0
Total			**13**	**$3,085,038.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQ34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,153,188.67	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,153,188.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQ42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,051,510.65	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,051,510.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQ59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,644,890.81	80.5%	0	$0.00	NA	0	$0
		Unavailable	4	$640,703.07	19.5%	0	$0.00	NA	0	$0
Total			**17**	**$3,285,593.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQ67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,956,202.54	54.74%	0	$0.00	NA	0	$0
		Unavailable	19	$3,271,240.56	45.26%	0	$0.00	NA	0	$0
Total			**41**	**$7,227,443.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQ75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$118,456.61	4.39%	0	$0.00	NA	0	$0
		Unavailable	11	$2,581,078.26	95.61%	0	$0.00	NA	0	$0
Total			**12**	**$2,699,534.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQ83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,645,736.33	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,645,736.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQ91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,363,000.00	21.56%	0	$0.00	NA	0	$0
		Unavailable	16	$4,960,308.07	78.44%	0	$0.00	NA	0	$0
Total			**20**	**$6,323,308.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQA8		JPMORGAN CHASE BANK, NATIONAL	58	$5,504,659.50	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**58**	**$5,504,659.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	$9,537,384.89	100%	0	$0.00	NA	0	$0
Total			**141**	**$9,537,384.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$4,414,960.80	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,414,960.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	$85,974,427.11	100%	0	$0.00	NA	0	$0
Total			**457**	**$85,974,427.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	$20,686,620.67	100%	0	$0.00	NA	0	$0
Total			**149**	**$20,686,620.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,286,002.39	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,286,002.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$10,215,837.01	100%	0	$0.00	NA	0	$0
Total			**57**	**$10,215,837.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$3,864,545.83	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,864,545.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$473,327.31	18.44%	0	$0.00	NA	0	$0
		Unavailable	8	$2,093,023.49	81.56%	0	$0.00	NA	0	$0
Total			**10**	**$2,566,350.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$724,607.58	43.45%	0	$0.00	NA	0	$0

		Unavailable	4	$943,217.63	56.55%	0	$0.00	NA	0	$0
Total			**8**	**$1,667,825.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	$8,528,079.02	91.91%	0	$0.00	NA	0	$0
		Unavailable	11	$750,859.32	8.09%	0	$0.00	NA	0	$0
Total			**143**	**$9,278,938.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$6,437,669.50	87.19%	0	$0.00	NA	0	$0
		Unavailable	10	$946,183.15	12.81%	0	$0.00	NA	0	$0
Total			**76**	**$7,383,852.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$8,134,597.80	94.21%	0	$0.00	NA	0	$0
		Unavailable	4	$499,828.29	5.79%	0	$0.00	NA	0	$0
Total			**68**	**$8,634,426.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,468,093.23	68.99%	0	$0.00	NA	0	$0
		Unavailable	4	$659,990.16	31.01%	0	$0.00	NA	0	$0
Total			**13**	**$2,128,083.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$2,543,363.10	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,543,363.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$6,771,226.05	100%	0	$0.00	NA	0	$0
Total			**101**	**$6,771,226.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$3,534,814.30	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,534,814.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$3,593,294.72	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,593,294.72**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYQU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$2,283,613.76	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,283,613.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	$51,226,069.71	51.15%	0	$0.00	NA	0	$0
		Unavailable	158	$48,919,149.94	48.85%	0	$0.00	NA	0	$0
Total			**309**	**$100,145,219.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$18,746,522.69	37.29%	0	$0.00	NA	0	$0
		Unavailable	97	$31,521,356.98	62.71%	0	$0.00	NA	0	$0
Total			**154**	**$50,267,879.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$18,743,033.44	37.36%	0	$0.00	NA	0	$0
		Unavailable	100	$31,430,882.52	62.64%	0	$0.00	NA	0	$0
Total			**158**	**$50,173,915.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,814,515.91	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,814,515.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYR25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$11,054,292.12	100%	0	$0.00	NA	0	$0
Total			**36**	**$11,054,292.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYR33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$9,655,410.00	98.2%	0	$0.00	NA	0	$0
		Unavailable	1	$177,030.00	1.8%	0	$0.00	NA	0	$0
Total			**43**	**$9,832,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYR41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	$40,269,993.33	89.42%	0	$0.00	NA	0	$0
		Unavailable	37	$4,762,616.06	10.58%	0	$0.00	NA	0	$0
Total			**352**	**$45,032,609.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYR58		CROWN MORTGAGE COMPANY	11	$1,034,926.59	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,034,926.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYR66		Unavailable	3	$1,057,840.26	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,057,840.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYR74		Unavailable	9	$1,073,477.63	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,073,477.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYR82		Unavailable	16	$1,266,011.01	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,266,011.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYR90		Unavailable	9	$1,105,136.76	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,105,136.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,988,000.00	14.74%	0	$0.00	NA	0	$0
		Unavailable	35	$11,500,550.00	85.26%	0	$0.00	NA	0	$0
Total			**42**	**$13,488,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,744,511.72	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,744,511.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,128,291.11	27.74%	0	$0.00	NA	0	$0
		Unavailable	35	$8,149,059.64	72.26%	0	$0.00	NA	0	$0
Total			**52**	**$11,277,350.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,095,372.66	11.39%	0	$0.00	NA	0	$0
		Unavailable	33	$8,519,080.47	88.61%	0	$0.00	NA	0	$0
Total			**38**	**$9,614,453.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$17,298,816.72	34.75%	0	$0.00	NA	0	$0
		Unavailable	111	$32,485,740.74	65.25%	0	$0.00	NA	0	$0
Total			**170**	**$49,784,557.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$229,406.72	19.71%	0	$0.00	NA	0	$0
		Unavailable	4	$934,695.73	80.29%	0	$0.00	NA	0	$0

Total			**5**	**$1,164,102.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,677,753.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,677,753.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRJ8		Unavailable	4	$1,434,090.22	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,434,090.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	$23,701,638.90	87.37%	0	$0.00	NA	0	$0
		Unavailable	21	$3,425,884.66	12.63%	0	$0.00	NA	0	$0
Total			**167**	**$27,127,523.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$5,272,624.13	88.88%	0	$0.00	NA	0	$0
		Unavailable	4	$659,770.48	11.12%	0	$0.00	NA	0	$0
Total			**36**	**$5,932,394.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,538,304.34	88.66%	0	$0.00	NA	0	$0
		Unavailable	2	$324,635.45	11.34%	0	$0.00	NA	0	$0
Total			**18**	**$2,862,939.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	$34,071,068.83	93.15%	0	$0.00	NA	0	$0
		Unavailable	9	$2,505,251.46	6.85%	0	$0.00	NA	0	$0
Total			**129**	**$36,576,320.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	$23,638,303.68	92.77%	0	$0.00	NA	0	$0
		Unavailable	19	$1,843,296.53	7.23%	0	$0.00	NA	0	$0
Total			**260**	**$25,481,600.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$6,451,451.71	92.87%	0	$0.00	NA	0	$0
		Unavailable	5	$495,351.78	7.13%	0	$0.00	NA	0	$0
Total			**72**	**$6,946,803.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRR0			2	$597,677.83	17.99%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	10	$2,725,041.20	82.01%	0	$0.00	NA	0	$0
Total			**12**	**$3,322,719.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$8,509,226.15	89.78%	0	$0.00	NA	0	$0
		Unavailable	14	$968,720.75	10.22%	0	$0.00	NA	0	$0
Total			**129**	**$9,477,946.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	$12,644,612.58	85.88%	0	$0.00	NA	0	$0
		Unavailable	33	$2,078,777.22	14.12%	0	$0.00	NA	0	$0
Total			**232**	**$14,723,389.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,447,000.00	26.86%	0	$0.00	NA	0	$0
		Unavailable	13	$3,940,926.25	73.14%	0	$0.00	NA	0	$0
Total			**18**	**$5,387,926.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$12,076,186.84	100%	0	$0.00	NA	0	$0
Total			**57**	**$12,076,186.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,304,777.95	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,304,777.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$17,468,139.01	90.79%	0	$0.00	NA	0	$0
		Unavailable	6	$1,771,729.21	9.21%	0	$0.00	NA	0	$0
Total			**79**	**$19,239,868.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,769,578.05	94.34%	0	$0.00	NA	0	$0
		Unavailable	1	$226,000.00	5.66%	0	$0.00	NA	0	$0
Total			**13**	**$3,995,578.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRZ2			133	$32,978,170.46	97.52%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	3	$838,092.40	2.48%	0	$0.00	NA	0	$0
Total			**136**	**$33,816,262.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYS24		PNC BANK, N.A.	21	$5,002,704.46	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,002,704.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYS32		PNC BANK, N.A.	9	$1,920,852.41	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,920,852.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYS40		PNC BANK, N.A.	3	$1,326,276.36	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,326,276.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYS57		PNC BANK, N.A.	109	$20,848,381.83	100%	0	$0.00	NA	0	$0
Total			**109**	**$20,848,381.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYS65		PNC BANK, N.A.	31	$5,005,886.17	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,005,886.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYS73		RBS CITIZENS, NA	18	$3,410,018.06	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,410,018.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYS81		RBS CITIZENS, NA	20	$2,838,330.16	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,838,330.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYS99		RBS CITIZENS, NA	82	$15,002,206.48	100%	0	$0.00	NA	0	$0
Total			**82**	**$15,002,206.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSA6		Unavailable	7	$1,400,689.29	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,400,689.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSB4		Unavailable	9	$1,456,105.72	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,456,105.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSC2		Unavailable	3	$1,059,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,059,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSD0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$963,050.00	8.65%	0	$0.00	NA	0	$0
		Unavailable	27	$10,171,450.00	91.35%	0	$0.00	NA	0	$0
Total			**31**	**$11,134,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYSE8		THE BRANCH BANKING AND TRUST COMPANY	24	$2,860,967.76	59.18%	0	$0.00	NA	0	$0
		Unavailable	15	$1,973,477.49	40.82%	0	$0.00	NA	0	$0
Total			**39**	**$4,834,445.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSF5		THE BRANCH BANKING AND TRUST COMPANY	38	$10,987,489.96	42.96%	0	$0.00	NA	0	$0
		Unavailable	51	$14,587,485.72	57.04%	0	$0.00	NA	0	$0
Total			**89**	**$25,574,975.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSG3		THE BRANCH BANKING AND TRUST COMPANY	18	$1,147,849.73	58.22%	0	$0.00	NA	0	$0
		Unavailable	13	$823,656.09	41.78%	0	$0.00	NA	0	$0
Total			**31**	**$1,971,505.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSH1		THE BRANCH BANKING AND TRUST COMPANY	21	$2,017,261.24	60.91%	0	$0.00	NA	0	$0
		Unavailable	13	$1,294,786.17	39.09%	0	$0.00	NA	0	$0
Total			**34**	**$3,312,047.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSJ7		THE BRANCH BANKING AND TRUST COMPANY	9	$1,071,591.60	47.35%	0	$0.00	NA	0	$0
		Unavailable	10	$1,191,773.56	52.65%	0	$0.00	NA	0	$0
Total			**19**	**$2,263,365.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSK4		THE BRANCH BANKING AND TRUST COMPANY	17	$2,316,323.16	65.23%	0	$0.00	NA	0	$0
		Unavailable	9	$1,234,525.17	34.77%	0	$0.00	NA	0	$0
Total			**26**	**$3,550,848.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSL2		THE BRANCH BANKING AND TRUST COMPANY	8	$1,275,592.81	61%	0	$0.00	NA	0	$0
		Unavailable	5	$815,465.13	39%	0	$0.00	NA	0	$0
Total			**13**	**$2,091,057.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSM0		THE BRANCH BANKING AND TRUST COMPANY	29	$7,972,225.12	66.83%	0	$0.00	NA	0	$0
		Unavailable	16	$3,956,123.03	33.17%	0	$0.00	NA	0	$0

Total			**45**	**$11,928,348.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSN8		THE BRANCH BANKING AND TRUST COMPANY	8	$1,140,268.80	69.43%	0	$0.00	NA	0	$0
		Unavailable	3	$502,025.88	30.57%	0	$0.00	NA	0	$0
Total			**11**	**$1,642,294.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSP3		THE BRANCH BANKING AND TRUST COMPANY	2	$472,345.62	34.63%	0	$0.00	NA	0	$0
		Unavailable	4	$891,466.09	65.37%	0	$0.00	NA	0	$0
Total			**6**	**$1,363,811.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSQ1		THE BRANCH BANKING AND TRUST COMPANY	7	$1,085,991.53	77.25%	0	$0.00	NA	0	$0
		Unavailable	3	$319,835.90	22.75%	0	$0.00	NA	0	$0
Total			**10**	**$1,405,827.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYST5		PNC BANK, N.A.	560	$159,247,232.06	100%	0	$0.00	NA	0	$0
Total			**560**	**$159,247,232.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSU2		PNC BANK, N.A.	165	$35,324,895.44	100%	0	$0.00	NA	0	$0
Total			**165**	**$35,324,895.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSV0		PNC BANK, N.A.	118	$23,054,277.13	100%	0	$0.00	NA	0	$0
Total			**118**	**$23,054,277.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSW8		PNC BANK, N.A.	60	$33,235,918.35	100%	0	$0.00	NA	0	$0
Total			**60**	**$33,235,918.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSX6		PNC BANK, N.A.	45	$24,960,736.91	100%	0	$0.00	NA	0	$0
Total			**45**	**$24,960,736.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSY4		PNC BANK, N.A.	31	$8,466,305.19	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,466,305.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSZ1		PNC BANK, N.A.	26	$8,124,514.60	100%	0	$0.00	NA	0	$0
Total			**26**	**$8,124,514.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYT23		RBS CITIZENS, NA	19	$2,775,570.29	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,775,570.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYT31		RBS CITIZENS, NA	16	$1,894,691.53	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,894,691.53**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYT49		RBS CITIZENS, NA	4	$1,081,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,081,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYT56		RBS CITIZENS, NA	34	$8,319,406.86	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,319,406.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYT64		RBS CITIZENS, NA	4	$1,032,989.87	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,032,989.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYT72		RBS CITIZENS, NA	27	$2,535,244.02	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,535,244.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYT80		RBS CITIZENS, NA	59	$8,134,129.03	100%	0	$0.00	NA	0	$0
Total			**59**	**$8,134,129.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYT98		RBS CITIZENS, NA	49	$8,036,423.53	100%	0	$0.00	NA	0	$0
Total			**49**	**$8,036,423.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYTA5		RBS CITIZENS, NA	53	$11,303,355.92	100%	0	$0.00	NA	0	$0
Total			**53**	**$11,303,355.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYTB3		RBS CITIZENS, NA	7	$1,150,697.20	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,150,697.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYTC1		RBS CITIZENS, NA	7	$1,291,217.66	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,291,217.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYTD9		RBS CITIZENS, NA	75	$20,977,167.58	100%	0	$0.00	NA	0	$0
Total			**75**	**$20,977,167.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYTE7		RBS CITIZENS, NA	47	$13,253,931.72	100%	0	$0.00	NA	0	$0
Total			**47**	**$13,253,931.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYTY3		RBS CITIZENS, NA	44	$6,027,893.37	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,027,893.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYTZ0		RBS CITIZENS, NA	33	$5,377,099.43	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,377,099.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYU47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,999,091.45	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,999,091.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYU54			4	$1,425,766.00	100%	0	$0.00	NA	0	$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**4**	**$1,425,766.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYU62		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	$11,937,253.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$11,937,253.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYU70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$7,210,223.27	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,210,223.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYU88		BANK OF THE WEST	7	$1,411,500.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,411,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYU96		LAKE MICHIGAN CREDIT UNION	18	$1,023,805.73	86.46%	0	$0.00	NA	0	$0
		Unavailable	3	$160,306.30	13.54%	0	$0.00	NA	0	$0
Total			**21**	**$1,184,112.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYUA3		RBS CITIZENS, NA	256	$67,415,949.71	100%	0	$0.00	NA	0	$0
Total			**256**	**$67,415,949.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYUR6		COLONIAL SAVINGS FA	67	$12,364,783.06	52.46%	0	$0.00	NA	0	$0
		Unavailable	72	$11,206,586.80	47.54%	0	$0.00	NA	0	$0
Total			**139**	**$23,571,369.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYUS4		COLONIAL SAVINGS FA	47	$6,823,696.37	63.88%	0	$0.00	NA	0	$0
		Unavailable	31	$3,857,938.45	36.12%	0	$0.00	NA	0	$0
Total			**78**	**$10,681,634.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYUT2		COLONIAL SAVINGS FA	7	$835,626.09	55.4%	0	$0.00	NA	0	$0
		Unavailable	8	$672,701.26	44.6%	0	$0.00	NA	0	$0
Total			**15**	**$1,508,327.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYUZ8		INDEPENDENT BANK	27	$1,605,304.57	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,605,304.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVA2		LAKE MICHIGAN CREDIT UNION	1	$75,562.61	6.64%	0	$0.00	NA	0	$0
		Unavailable	14	$1,061,614.22	93.36%	0	$0.00	NA	0	$0

Total			**15**	**$1,137,176.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVB0		LAKE MICHIGAN CREDIT UNION	1	$42,150.00	2.77%	0	$0.00	NA	0	$0
		Unavailable	21	$1,478,386.14	97.23%	0	$0.00	NA	0	$0
Total			**22**	**$1,520,536.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVC8		HSBC BANK USA, NATIONAL ASSOCIATION	15	$5,000,234.63	100%	0	$0.00	NA	0	$0
Total			**15**	**$5,000,234.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVD6		HSBC BANK USA, NATIONAL ASSOCIATION	17	$1,697,879.98	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,697,879.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVE4		HSBC BANK USA, NATIONAL ASSOCIATION	21	$1,249,013.94	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,249,013.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVF1		HSBC BANK USA, NATIONAL ASSOCIATION	20	$2,598,428.90	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,598,428.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVG9		HSBC BANK USA, NATIONAL ASSOCIATION	20	$4,683,813.09	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,683,813.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVH7		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,966,127.57	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,966,127.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVK0		HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,579,990.91	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,579,990.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVL8		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,517,664.08	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,517,664.08**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYVM6		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,528,932.26	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,528,932.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVN4		HSBC BANK USA, NATIONAL ASSOCIATION	11	$1,999,846.83	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,999,846.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVP9		HSBC BANK USA, NATIONAL ASSOCIATION	18	$4,532,074.55	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,532,074.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVQ7		HSBC BANK USA, NATIONAL ASSOCIATION	20	$6,000,327.47	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,000,327.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVR5		HSBC BANK USA, NATIONAL ASSOCIATION	23	$6,999,389.90	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,999,389.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYYJ0		BANK OF HAWAII	1	$220,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$220,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZ26		WELLS FARGO BANK, N.A.	2	$386,115.00	23.35%	0	$0.00	NA	0	$0
		Unavailable	4	$1,267,537.33	76.65%	0	$0.00	NA	0	$0
Total			**6**	**$1,653,652.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZ34		WELLS FARGO BANK, N.A.	92	$22,470,385.33	62.09%	0	$0.00	NA	0	$0
		Unavailable	52	$13,717,932.33	37.91%	0	$0.00	NA	0	$0
Total			**144**	**$36,188,317.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZ42		WELLS FARGO BANK, N.A.	43	$10,557,653.01	51.09%	0	$0.00	NA	0	$0
		Unavailable	40	$10,107,780.09	48.91%	0	$0.00	NA	0	$0
Total			**83**	**$20,665,433.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZ59		WELLS FARGO BANK, N.A.	39	$9,647,095.85	68.34%	0	$0.00	NA	0	$0
		Unavailable	18	$4,469,104.25	31.66%	0	$0.00	NA	0	$0
Total			**57**	**$14,116,200.10**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYZ67		WELLS FARGO BANK, N.A.	36	$9,192,534.00	53.91%	0	$0.00	NA	0	$0
		Unavailable	33	$7,859,088.45	46.09%	0	$0.00	NA	0	$0
Total			**69**	**$17,051,622.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZ75		WELLS FARGO BANK, N.A.	51	$12,089,296.91	100%	0	$0.00	NA	0	$0
Total			**51**	**$12,089,296.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZ83		WELLS FARGO BANK, N.A.	281	$54,965,297.59	99.5%	0	$0.00	NA	0	$0
		Unavailable	1	$275,000.00	0.5%	0	$0.00	NA	0	$0
Total			**282**	**$55,240,297.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZ91		WELLS FARGO BANK, N.A.	17	$2,513,384.05	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,513,384.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZA8		EVERBANK	9	$1,302,646.32	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,302,646.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZB6		EVERBANK	9	$1,287,227.42	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,287,227.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZC4		EVERBANK	53	$10,206,740.38	93.06%	0	$0.00	NA	0	$0
		Unavailable	4	$761,240.50	6.94%	0	$0.00	NA	0	$0
Total			**57**	**$10,967,980.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZD2		EVERBANK	7	$686,621.05	54.35%	0	$0.00	NA	0	$0
		Unavailable	6	$576,625.21	45.65%	0	$0.00	NA	0	$0
Total			**13**	**$1,263,246.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZE0		Unavailable	14	$1,780,826.80	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,780,826.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZF7		Unavailable	15	$3,970,863.42	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,970,863.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZG5		Unavailable	10	$1,074,857.90	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,074,857.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZH3		Unavailable	9	$1,266,120.65	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,266,120.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZJ9		Unavailable	6	$1,047,077.96	100%	0	$0.00	NA	0	$0

Total			**6**	**$1,047,077.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZK6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,025,494.31	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,025,494.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZL4		Unavailable	57	$16,118,476.37	100%	0	$0.00	NA	0	$0
Total			**57**	**$16,118,476.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZM2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$820,700.00	2.05%	0	$0.00	NA	0	$0
		Unavailable	141	$39,235,832.28	97.95%	0	$0.00	NA	0	$0
Total			**144**	**$40,056,532.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZN0		WELLS FARGO BANK, N.A.	49	$10,082,973.88	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,082,973.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZP5		WELLS FARGO BANK, N.A.	232	$50,409,041.71	100%	0	$0.00	NA	0	$0
Total			**232**	**$50,409,041.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZQ3		WELLS FARGO BANK, N.A.	359	$76,996,926.20	99.79%	0	$0.00	NA	0	$0
		Unavailable	1	$161,570.59	0.21%	0	$0.00	NA	0	$0
Total			**360**	**$77,158,496.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZR1		WELLS FARGO BANK, N.A.	19	$3,549,257.09	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,549,257.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZS9		WELLS FARGO BANK, N.A.	12	$3,590,199.23	91.23%	0	$0.00	NA	0	$0
		Unavailable	1	$345,000.00	8.77%	0	$0.00	NA	0	$0
Total			**13**	**$3,935,199.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZT7		WELLS FARGO BANK, N.A.	221	$46,550,566.56	100%	0	$0.00	NA	0	$0
Total			**221**	**$46,550,566.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZU4		WELLS FARGO BANK, N.A.	91	$15,583,417.23	99.16%	0	$0.00	NA	0	$0
		Unavailable	1	$132,400.00	0.84%	0	$0.00	NA	0	$0
Total			**92**	**$15,715,817.23**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYZV2		WELLS FARGO BANK, N.A.	9	$1,864,879.06	61.43%	0	$0.00	NA	0	$0
		Unavailable	6	$1,171,123.62	38.57%	0	$0.00	NA	0	$0
Total			**15**	**$3,036,002.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZW0		WELLS FARGO BANK, N.A.	13	$3,151,595.55	79.47%	0	$0.00	NA	0	$0
		Unavailable	4	$814,396.75	20.53%	0	$0.00	NA	0	$0
Total			**17**	**$3,965,992.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZX8		Unavailable	9	$1,871,973.87	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,871,973.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZY6		WELLS FARGO BANK, N.A.	39	$10,656,679.26	49.69%	0	$0.00	NA	0	$0
		Unavailable	44	$10,790,038.52	50.31%	0	$0.00	NA	0	$0
Total			**83**	**$21,446,717.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZZ3		WELLS FARGO BANK, N.A.	35	$10,131,334.72	78.5%	0	$0.00	NA	0	$0
		Unavailable	9	$2,775,349.84	21.5%	0	$0.00	NA	0	$0
Total			**44**	**$12,906,684.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04A5		Unavailable	16	$2,019,574.93	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,019,574.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04B3		Unavailable	1	$50,635.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$50,635.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04C1		Unavailable	1	$78,589.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$78,589.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04D9		Unavailable	3	$389,995.67	100%	0	$0.00	NA	0	$0
Total			**3**	**$389,995.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04E7		Unavailable	3	$243,140.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$243,140.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04F4		Unavailable	11	$1,729,533.65	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,729,533.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04G2		Unavailable	2	$195,811.43	100%	0	$0.00	NA	0	$0
Total			**2**	**$195,811.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04H0		Unavailable	1	$45,849.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$45,849.18**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M04J6		Unavailable	13	$1,262,784.48	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,262,784.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04K3		Unavailable	1	$65,700.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$65,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04L1		Unavailable	1	$107,350.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$107,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04M9		Unavailable	2	$234,650.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$234,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04N7		Unavailable	1	$55,917.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$55,917.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04P2		Unavailable	2	$176,201.38	100%	0	$0.00	NA	0	$0
Total			**2**	**$176,201.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04Q0		Unavailable	1	$137,275.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$137,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04R8		Unavailable	1	$77,483.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$77,483.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04S6		Unavailable	1	$93,600.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$93,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04T4		Unavailable	1	$49,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$49,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04U1		Unavailable	2	$119,900.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$119,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04V9		Unavailable	1	$122,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$122,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04W7		STONEGATE MORTGAGE CORPORATION	7	$1,442,400.00	28.59%	0	$0.00	NA	0	$0
		Unavailable	14	$3,602,527.30	71.41%	0	$0.00	NA	0	$0
Total			**21**	**$5,044,927.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04Y3		STONEGATE MORTGAGE CORPORATION	5	$511,400.00	50.14%	0	$0.00	NA	0	$0

		Unavailable	5	$508,490.00	49.86%	0	$0.00	NA	0	$0
Total			**10**	**$1,019,890.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04Z0		STONEGATE MORTGAGE CORPORATION	1	$210,000.00	13.02%	0	$0.00	NA	0	$0
		Unavailable	6	$1,402,940.00	86.98%	0	$0.00	NA	0	$0
Total			**7**	**$1,612,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0C24		PNC BANK, N.A.	25	$2,270,239.72	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,270,239.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0C32		PNC BANK, N.A.	24	$1,956,804.08	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,956,804.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0C40		PNC BANK, N.A.	24	$3,211,523.58	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,211,523.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0C57		PNC BANK, N.A.	16	$1,966,049.33	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,966,049.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0C65		PNC BANK, N.A.	12	$1,934,395.48	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,934,395.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0C73		PNC BANK, N.A.	7	$1,122,619.82	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,122,619.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0C81		PNC BANK, N.A.	5	$1,351,244.27	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,351,244.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0CT5		PNC BANK, N.A.	115	$32,219,989.62	100%	0	$0.00	NA	0	$0
Total			**115**	**$32,219,989.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0CU2		PNC BANK, N.A.	106	$13,752,924.28	100%	0	$0.00	NA	0	$0
Total			**106**	**$13,752,924.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0CV0		PNC BANK, N.A.	106	$29,196,297.90	100%	0	$0.00	NA	0	$0
Total			**106**	**$29,196,297.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0CW8		PNC BANK, N.A.	64	$6,198,052.30	100%	0	$0.00	NA	0	$0
Total			**64**	**$6,198,052.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0CX6		PNC BANK, N.A.	56	$3,577,080.05	100%	0	$0.00	NA	0	$0
Total			**56**	**$3,577,080.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0CY4		PNC BANK, N.A.	40	$2,423,142.90	100%	0	$0.00	NA	0	$0

Total			**40**	**$2,423,142.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0CZ1		PNC BANK, N.A.	38	$6,124,400.09	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,124,400.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DG2		STATE FARM BANK, FSB	26	$1,638,133.84	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,638,133.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DH0		STATE FARM BANK, FSB	21	$2,075,171.14	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,075,171.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DJ6		STATE FARM BANK, FSB	42	$5,275,473.27	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,275,473.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DK3		STATE FARM BANK, FSB	9	$1,179,711.86	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,179,711.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DL1		PNC BANK, N.A.	6	$1,414,316.50	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,414,316.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DM9		CITIMORTGAGE, INC.	46	$12,565,648.22	25.7%	0	$0.00	NA	0	$0
		Unavailable	111	$36,328,738.78	74.3%	0	$0.00	NA	0	$0
Total			**157**	**$48,894,387.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DN7		CITIMORTGAGE, INC.	411	$123,449,431.80	44.54%	0	$0.00	NA	0	$0
		Unavailable	506	$153,730,198.19	55.46%	0	$0.00	NA	0	$0
Total			**917**	**$277,179,629.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DP2		CITIMORTGAGE, INC.	79	$23,832,424.84	78.8%	0	$0.00	NA	0	$0
		Unavailable	25	$6,411,078.98	21.2%	0	$0.00	NA	0	$0
Total			**104**	**$30,243,503.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DQ0		CITIMORTGAGE, INC.	11	$3,491,554.04	35.88%	0	$0.00	NA	0	$0
		Unavailable	18	$6,240,174.32	64.12%	0	$0.00	NA	0	$0
Total			**29**	**$9,731,728.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DR8		CITIMORTGAGE, INC.	86	$27,536,251.21	56.06%	0	$0.00	NA	0	$0
		Unavailable	69	$21,581,575.91	43.94%	0	$0.00	NA	0	$0
Total			**155**	**$49,117,827.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DS6		CITIMORTGAGE, INC.	9	$2,659,408.43	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,659,408.43**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M0DT4		CITIMORTGAGE, INC.	5	$566,667.17	43.36%	0	$0.00	NA	0	$0
		Unavailable	5	$740,274.68	56.64%	0	$0.00	NA	0	$0
Total			**10**	**$1,306,941.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DU1		Unavailable	5	$1,236,250.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,236,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0GQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$788,220.86	76.25%	0	$0.00	NA	0	$0
		Unavailable	1	$245,527.23	23.75%	0	$0.00	NA	0	$0
Total			**4**	**$1,033,748.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0GR5		FREEDOM MORTGAGE CORP.	1	$62,250.00	5.13%	0	$0.00	NA	0	$0
		Unavailable	5	$1,151,350.00	94.87%	0	$0.00	NA	0	$0
Total			**6**	**$1,213,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0GS3		FREEDOM MORTGAGE CORP.	2	$301,980.00	18.62%	0	$0.00	NA	0	$0
		Unavailable	7	$1,320,200.00	81.38%	0	$0.00	NA	0	$0
Total			**9**	**$1,622,180.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0GW4		Unavailable	4	$1,131,400.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,131,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0GX2		Unavailable	3	$1,214,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,214,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0GY0		FREEDOM MORTGAGE CORP.	1	$107,500.00	5.22%	0	$0.00	NA	0	$0
		Unavailable	10	$1,953,385.00	94.78%	0	$0.00	NA	0	$0
Total			**11**	**$2,060,885.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0GZ7		Unavailable	4	$1,222,177.21	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,222,177.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0JF8		Unavailable	38	$8,066,500.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,066,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0JG6		STONEGATE MORTGAGE CORPORATION	3	$494,550.00	9.39%	0	$0.00	NA	0	$0
		Unavailable	20	$4,769,729.93	90.61%	0	$0.00	NA	0	$0
Total			**23**	**$5,264,279.93**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M0JM3		Unavailable	55	$14,386,151.34	100%	0	$0.00	NA	0	$0
Total			**55**	**$14,386,151.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0JN1		Unavailable	7	$1,835,896.11	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,835,896.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0JP6		Unavailable	6	$1,356,031.36	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,356,031.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0JQ4		Unavailable	37	$9,731,104.09	100%	0	$0.00	NA	0	$0
Total			**37**	**$9,731,104.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0JR2		Unavailable	38	$10,276,731.54	100%	0	$0.00	NA	0	$0
Total			**38**	**$10,276,731.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0JT8		Unavailable	11	$2,509,089.04	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,509,089.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0M23		STATE FARM BANK, FSB	31	$3,100,010.95	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,100,010.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0M31		STATE FARM BANK, FSB	42	$5,298,367.70	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,298,367.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0M49		STATE FARM BANK, FSB	13	$2,261,549.52	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,261,549.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0M56		THE BRANCH BANKING AND TRUST COMPANY	1	$203,250.00	14.89%	0	$0.00	NA	0	$0
		Unavailable	5	$1,161,597.70	85.11%	0	$0.00	NA	0	$0
Total			**6**	**$1,364,847.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0M64		THE BRANCH BANKING AND TRUST COMPANY	13	$2,325,206.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,325,206.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0M72		CRESCENT MORTGAGE COMPANY	1	$197,000.00	18.53%	0	$0.00	NA	0	$0
		Unavailable	4	$866,144.38	81.47%	0	$0.00	NA	0	$0

Total			**5**	**$1,063,144.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0M80		Unavailable	4	$1,061,209.75	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,061,209.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0M98		Unavailable	6	$2,018,822.30	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,018,822.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0MQ0		SUN WEST MORTGAGE COMPANY INC.	3	$903,700.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$903,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0MR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,622,050.42	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,622,050.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0MS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$4,873,728.48	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,873,728.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0MT4		EVERBANK	33	$9,373,616.98	46.9%	0	$0.00	NA	0	$0
		Unavailable	34	$10,611,964.39	53.1%	0	$0.00	NA	0	$0
Total			**67**	**$19,985,581.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0MU1		EVERBANK	39	$9,861,501.52	47.81%	0	$0.00	NA	0	$0
		Unavailable	41	$10,763,664.65	52.19%	0	$0.00	NA	0	$0
Total			**80**	**$20,625,166.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0MV9		Unavailable	11	$3,651,206.91	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,651,206.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0MW7		EVERBANK	3	$896,750.00	28.51%	0	$0.00	NA	0	$0
		Unavailable	7	$2,248,999.99	71.49%	0	$0.00	NA	0	$0
Total			**10**	**$3,145,749.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0MX5		GATEWAY MORTGAGE GROUP LLC	1	$417,000.00	63.66%	0	$0.00	NA	0	$0
		Unavailable	1	$238,000.00	36.34%	0	$0.00	NA	0	$0
Total			**2**	**$655,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0MY3		GATEWAY MORTGAGE GROUP	2	$412,642.00	49.74%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	1	$417,000.00	50.26%	0	$0.00	NA	0	$0
Total			**3**	**$829,642.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0MZ0		STATE FARM BANK, FSB	58	$3,526,243.59	100%	0	$0.00	NA	0	$0
Total			**58**	**$3,526,243.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0N22		U.S. BANK N.A.	2	$614,847.69	29.89%	0	$0.00	NA	0	$0
		Unavailable	6	$1,442,201.60	70.11%	0	$0.00	NA	0	$0
Total			**8**	**$2,057,049.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0N30		U.S. BANK N.A.	1	$220,600.00	11.4%	0	$0.00	NA	0	$0
		Unavailable	7	$1,714,054.97	88.6%	0	$0.00	NA	0	$0
Total			**8**	**$1,934,654.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0N48		Unavailable	9	$1,215,103.88	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,215,103.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0N55		U.S. BANK N.A.	11	$3,003,920.00	22.9%	0	$0.00	NA	0	$0
		Unavailable	34	$10,113,212.91	77.1%	0	$0.00	NA	0	$0
Total			**45**	**$13,117,132.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0N71		QUICKEN LOANS INC.	14	$2,241,994.43	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,241,994.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0N89		QUICKEN LOANS INC.	18	$2,452,475.00	85.79%	0	$0.00	NA	0	$0
		Unavailable	3	$406,366.88	14.21%	0	$0.00	NA	0	$0
Total			**21**	**$2,858,841.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0N97		QUICKEN LOANS INC.	11	$1,300,675.00	92.07%	0	$0.00	NA	0	$0
		Unavailable	1	$112,000.00	7.93%	0	$0.00	NA	0	$0
Total			**12**	**$1,412,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NA4		Unavailable	4	$1,088,027.12	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,088,027.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NB2		CRESCENT MORTGAGE COMPANY	1	$127,819.65	5.96%	0	$0.00	NA	0	$0
		Unavailable	9	$2,018,212.13	94.04%	0	$0.00	NA	0	$0
Total			**10**	**$2,146,031.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NE6		NATIONSTAR MORTGAGE, LLC	13	$1,590,052.30	70.9%	0	$0.00	NA	0	$0
		Unavailable	5	$652,584.20	29.1%	0	$0.00	NA	0	$0

Total			**18**	**$2,242,636.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NF3		NATIONSTAR MORTGAGE, LLC	10	$1,951,941.00	41.41%	0	$0.00	NA	0	$0
		Unavailable	11	$2,761,606.64	58.59%	0	$0.00	NA	0	$0
Total			**21**	**$4,713,547.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NG1		NATIONSTAR MORTGAGE, LLC	8	$904,025.00	61.63%	0	$0.00	NA	0	$0
		Unavailable	6	$562,768.00	38.37%	0	$0.00	NA	0	$0
Total			**14**	**$1,466,793.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NH9		NATIONSTAR MORTGAGE, LLC	9	$2,034,312.00	71.3%	0	$0.00	NA	0	$0
		Unavailable	3	$819,000.00	28.7%	0	$0.00	NA	0	$0
Total			**12**	**$2,853,312.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NJ5		NATIONSTAR MORTGAGE, LLC	11	$987,936.14	79.04%	0	$0.00	NA	0	$0
		Unavailable	3	$261,979.97	20.96%	0	$0.00	NA	0	$0
Total			**14**	**$1,249,916.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NK2		U.S. BANK N.A.	157	$45,668,684.63	26.42%	0	$0.00	NA	0	$0
		Unavailable	461	$127,184,396.89	73.58%	0	$0.00	NA	0	$0
Total			**618**	**$172,853,081.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NL0		U.S. BANK N.A.	56	$9,092,830.75	33.8%	0	$0.00	NA	0	$0
		Unavailable	110	$17,810,189.40	66.2%	0	$0.00	NA	0	$0
Total			**166**	**$26,903,020.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NM8		U.S. BANK N.A.	64	$8,836,172.68	32.6%	0	$0.00	NA	0	$0
		Unavailable	132	$18,268,558.45	67.4%	0	$0.00	NA	0	$0
Total			**196**	**$27,104,731.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NN6		U.S. BANK N.A.	45	$5,331,754.65	35.25%	0	$0.00	NA	0	$0
		Unavailable	83	$9,792,685.51	64.75%	0	$0.00	NA	0	$0
Total			**128**	**$15,124,440.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NP1		U.S. BANK N.A.	81	$8,060,632.73	40.83%	0	$0.00	NA	0	$0
		Unavailable	119	$11,680,918.03	59.17%	0	$0.00	NA	0	$0
Total			**200**	**$19,741,550.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NQ9		U.S. BANK N.A.	76	$5,130,781.37	43.49%	0	$0.00	NA	0	$0
		Unavailable	96	$6,665,560.94	56.51%	0	$0.00	NA	0	$0
Total			**172**	**$11,796,342.31**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M0NR7		U.S. BANK N.A.	1	$207,500.00	7.79%	0	$0.00	NA	0	$0
		Unavailable	10	$2,454,846.08	92.21%	0	$0.00	NA	0	$0
Total			**11**	**$2,662,346.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NS5		Unavailable	6	$1,374,870.02	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,374,870.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NT3		U.S. BANK N.A.	2	$584,000.00	46.79%	0	$0.00	NA	0	$0
		Unavailable	3	$664,250.00	53.21%	0	$0.00	NA	0	$0
Total			**5**	**$1,248,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NU0		U.S. BANK N.A.	72	$18,765,020.67	39.11%	0	$0.00	NA	0	$0
		Unavailable	102	$29,220,790.55	60.89%	0	$0.00	NA	0	$0
Total			**174**	**$47,985,811.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NV8		U.S. BANK N.A.	21	$3,374,123.89	42.75%	0	$0.00	NA	0	$0
		Unavailable	28	$4,519,214.58	57.25%	0	$0.00	NA	0	$0
Total			**49**	**$7,893,338.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NW6		U.S. BANK N.A.	35	$4,909,962.81	49.14%	0	$0.00	NA	0	$0
		Unavailable	37	$5,082,183.41	50.86%	0	$0.00	NA	0	$0
Total			**72**	**$9,992,146.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NX4		U.S. BANK N.A.	17	$2,007,935.78	34.04%	0	$0.00	NA	0	$0
		Unavailable	33	$3,891,237.34	65.96%	0	$0.00	NA	0	$0
Total			**50**	**$5,899,173.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NY2		U.S. BANK N.A.	25	$2,451,937.21	31.44%	0	$0.00	NA	0	$0
		Unavailable	54	$5,346,552.89	68.56%	0	$0.00	NA	0	$0
Total			**79**	**$7,798,490.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NZ9		U.S. BANK N.A.	33	$2,071,180.54	32.34%	0	$0.00	NA	0	$0
		Unavailable	67	$4,332,775.29	67.66%	0	$0.00	NA	0	$0
Total			**100**	**$6,403,955.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0P20		QUICKEN LOANS INC.	14	$1,351,975.00	81.87%	0	$0.00	NA	0	$0
		Unavailable	3	$299,470.00	18.13%	0	$0.00	NA	0	$0
Total			**17**	**$1,651,445.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0P38		QUICKEN LOANS INC.	12	$879,400.00	60.68%	0	$0.00	NA	0	$0
		Unavailable	8	$569,825.00	39.32%	0	$0.00	NA	0	$0
Total			**20**	**$1,449,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0P46		QUICKEN LOANS INC.	12	$1,972,725.00	86.06%	0	$0.00	NA	0	$0
		Unavailable	2	$319,600.00	13.94%	0	$0.00	NA	0	$0

Total			**14**	**$2,292,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0P53		QUICKEN LOANS INC.	12	$1,626,862.38	79.99%	0	$0.00	NA	0	$0
		Unavailable	3	$407,000.00	20.01%	0	$0.00	NA	0	$0
Total			**15**	**$2,033,862.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0P61		QUICKEN LOANS INC.	7	$1,531,475.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,531,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0P79		QUICKEN LOANS INC.	8	$1,882,200.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,882,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0P87		QUICKEN LOANS INC.	21	$4,935,045.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,935,045.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0P95		QUICKEN LOANS INC.	15	$1,049,125.00	95.04%	0	$0.00	NA	0	$0
		Unavailable	1	$54,750.00	4.96%	0	$0.00	NA	0	$0
Total			**16**	**$1,103,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PA2		QUICKEN LOANS INC.	22	$2,147,275.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,147,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PB0		QUICKEN LOANS INC.	34	$2,341,725.00	96.9%	0	$0.00	NA	0	$0
		Unavailable	1	$75,000.00	3.1%	0	$0.00	NA	0	$0
Total			**35**	**$2,416,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PC8		QUICKEN LOANS INC.	15	$3,245,100.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,245,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PD6		QUICKEN LOANS INC.	27	$5,757,375.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,757,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PE4		QUICKEN LOANS INC.	36	$7,584,150.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,584,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PF1		QUICKEN LOANS INC.	53	$10,859,325.00	100%	0	$0.00	NA	0	$0
Total			**53**	**$10,859,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PG9		QUICKEN LOANS INC.	8	$1,703,350.00	78.89%	0	$0.00	NA	0	$0
		Unavailable	2	$455,920.00	21.11%	0	$0.00	NA	0	$0
Total			**10**	**$2,159,270.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PH7		QUICKEN LOANS INC.	5	$1,211,582.13	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,211,582.13**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M0PJ3		QUICKEN LOANS INC.	11	$1,509,300.00	91.87%	0	$0.00	NA	0	$0
		Unavailable	1	$133,500.00	8.13%	0	$0.00	NA	0	$0
Total			**12**	**$1,642,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PK0		QUICKEN LOANS INC.	22	$2,164,225.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,164,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PL8		QUICKEN LOANS INC.	33	$2,239,450.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,239,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PM6		QUICKEN LOANS INC.	6	$1,195,525.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,195,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PN4		QUICKEN LOANS INC.	9	$1,570,200.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,570,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PP9		QUICKEN LOANS INC.	9	$1,728,900.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,728,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PZ7		QUICKEN LOANS INC.	60	$15,742,975.00	89.17%	0	$0.00	NA	0	$0
		Unavailable	5	$1,912,855.00	10.83%	0	$0.00	NA	0	$0
Total			**65**	**$17,655,830.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0QA1		QUICKEN LOANS INC.	6	$1,182,800.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,182,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0QB9		QUICKEN LOANS INC.	31	$8,166,650.00	64.6%	0	$0.00	NA	0	$0
		Unavailable	12	$4,475,475.00	35.4%	0	$0.00	NA	0	$0
Total			**43**	**$12,642,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0QC7		QUICKEN LOANS INC.	6	$702,375.00	67.4%	0	$0.00	NA	0	$0
		Unavailable	3	$339,750.00	32.6%	0	$0.00	NA	0	$0
Total			**9**	**$1,042,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0QD5		QUICKEN LOANS INC.	16	$3,983,000.00	87.37%	0	$0.00	NA	0	$0
		Unavailable	2	$576,000.00	12.63%	0	$0.00	NA	0	$0
Total			**18**	**$4,559,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0QE3		QUICKEN LOANS INC.	3	$796,450.00	74.35%	0	$0.00	NA	0	$0
		Unavailable	1	$274,820.85	25.65%	0	$0.00	NA	0	$0
Total			**4**	**$1,071,270.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0QF0		QUICKEN LOANS INC.	49	$13,289,900.00	94.13%	0	$0.00	NA	0	$0
		Unavailable	2	$829,429.27	5.87%	0	$0.00	NA	0	$0
Total			**51**	**$14,119,329.27**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M0QG8		QUICKEN LOANS INC.	10	$2,098,475.00	84.69%	0	$0.00	NA	0	$0
		Unavailable	1	$379,400.00	15.31%	0	$0.00	NA	0	$0
Total			**11**	**$2,477,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0QH6		QUICKEN LOANS INC.	38	$8,872,875.00	92.82%	0	$0.00	NA	0	$0
		Unavailable	2	$686,500.00	7.18%	0	$0.00	NA	0	$0
Total			**40**	**$9,559,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0R28		PHH MORTGAGE CORPORATION	7	$1,474,931.00	50.01%	0	$0.00	NA	0	$0
		Unavailable	7	$1,474,078.89	49.99%	0	$0.00	NA	0	$0
Total			**14**	**$2,949,009.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0R36		PHH MORTGAGE CORPORATION	63	$8,654,970.93	79.7%	0	$0.00	NA	0	$0
		Unavailable	16	$2,203,929.03	20.3%	0	$0.00	NA	0	$0
Total			**79**	**$10,858,899.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0R44		PHH MORTGAGE CORPORATION	59	$3,637,477.75	63.66%	0	$0.00	NA	0	$0
		Unavailable	31	$2,076,208.70	36.34%	0	$0.00	NA	0	$0
Total			**90**	**$5,713,686.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0R51		PHH MORTGAGE CORPORATION	19	$4,208,627.16	96.44%	0	$0.00	NA	0	$0
		Unavailable	1	$155,333.08	3.56%	0	$0.00	NA	0	$0
Total			**20**	**$4,363,960.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0R69		PHH MORTGAGE CORPORATION	166	$16,245,577.05	78.27%	0	$0.00	NA	0	$0
		Unavailable	46	$4,508,961.80	21.73%	0	$0.00	NA	0	$0
Total			**212**	**$20,754,538.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0R77		PHH MORTGAGE CORPORATION	262	$75,142,874.74	100%	0	$0.00	NA	0	$0
Total			**262**	**$75,142,874.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0R85		PHH MORTGAGE CORPORATION	14	$3,618,712.72	80.83%	0	$0.00	NA	0	$0
		Unavailable	3	$858,500.00	19.17%	0	$0.00	NA	0	$0
Total			**17**	**$4,477,212.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0R93		PHH MORTGAGE CORPORATION	105	$12,365,444.19	76.11%	0	$0.00	NA	0	$0
		Unavailable	33	$3,880,491.50	23.89%	0	$0.00	NA	0	$0

Total			**138**	**$16,245,935.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RJ1		PHH MORTGAGE CORPORATION	165	$37,953,232.08	78.89%	0	$0.00	NA	0	$0
		Unavailable	40	$10,155,289.48	21.11%	0	$0.00	NA	0	$0
Total			**205**	**$48,108,521.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RK8		PHH MORTGAGE CORPORATION	8	$2,194,321.20	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,194,321.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RL6		PHH MORTGAGE CORPORATION	6	$1,958,220.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,958,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RN2		PHH MORTGAGE CORPORATION	9	$983,259.42	94.66%	0	$0.00	NA	0	$0
		Unavailable	1	$55,500.00	5.34%	0	$0.00	NA	0	$0
Total			**10**	**$1,038,759.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RP7		PHH MORTGAGE CORPORATION	1	$213,000.00	14.31%	0	$0.00	NA	0	$0
		Unavailable	6	$1,275,591.34	85.69%	0	$0.00	NA	0	$0
Total			**7**	**$1,488,591.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RQ5		PHH MORTGAGE CORPORATION	13	$1,366,356.54	85.06%	0	$0.00	NA	0	$0
		Unavailable	3	$240,048.64	14.94%	0	$0.00	NA	0	$0
Total			**16**	**$1,606,405.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RR3		PHH MORTGAGE CORPORATION	20	$2,919,954.23	69.69%	0	$0.00	NA	0	$0
		Unavailable	9	$1,269,753.90	30.31%	0	$0.00	NA	0	$0
Total			**29**	**$4,189,708.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RS1		PHH MORTGAGE CORPORATION	19	$2,631,567.27	50.02%	0	$0.00	NA	0	$0
		Unavailable	19	$2,629,216.43	49.98%	0	$0.00	NA	0	$0
Total			**38**	**$5,260,783.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RT9		PHH MORTGAGE CORPORATION	4	$1,006,556.08	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,006,556.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RU6		PHH MORTGAGE CORPORATION	13	$1,296,436.29	52.02%	0	$0.00	NA	0	$0

		Unavailable	12	$1,195,950.89	47.98%	0	$0.00	NA	0	$0
Total			**25**	**$2,492,387.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RV4		PHH MORTGAGE CORPORATION	54	$17,655,576.08	100%	0	$0.00	NA	0	$0
Total			**54**	**$17,655,576.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RW2		PHH MORTGAGE CORPORATION	12	$4,009,213.00	95.09%	0	$0.00	NA	0	$0
		Unavailable	1	$207,000.00	4.91%	0	$0.00	NA	0	$0
Total			**13**	**$4,216,213.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RX0		PHH MORTGAGE CORPORATION	4	$469,225.00	44.7%	0	$0.00	NA	0	$0
		Unavailable	5	$580,496.08	55.3%	0	$0.00	NA	0	$0
Total			**9**	**$1,049,721.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RY8		PHH MORTGAGE CORPORATION	11	$1,797,764.40	43.93%	0	$0.00	NA	0	$0
		Unavailable	14	$2,294,456.72	56.07%	0	$0.00	NA	0	$0
Total			**25**	**$4,092,221.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RZ5		PHH MORTGAGE CORPORATION	15	$2,815,829.74	93.74%	0	$0.00	NA	0	$0
		Unavailable	1	$188,000.00	6.26%	0	$0.00	NA	0	$0
Total			**16**	**$3,003,829.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0S27		PHH MORTGAGE CORPORATION	55	$7,528,681.95	57.62%	0	$0.00	NA	0	$0
		Unavailable	40	$5,538,059.05	42.38%	0	$0.00	NA	0	$0
Total			**95**	**$13,066,741.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0S35		PHH MORTGAGE CORPORATION	49	$12,216,154.39	68.42%	0	$0.00	NA	0	$0
		Unavailable	21	$5,638,179.97	31.58%	0	$0.00	NA	0	$0
Total			**70**	**$17,854,334.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0S43		PHH MORTGAGE CORPORATION	49	$11,891,096.28	55.1%	0	$0.00	NA	0	$0
		Unavailable	42	$9,688,428.82	44.9%	0	$0.00	NA	0	$0
Total			**91**	**$21,579,525.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0S50		PHH MORTGAGE CORPORATION	25	$5,110,124.67	85.91%	0	$0.00	NA	0	$0
		Unavailable	3	$837,807.39	14.09%	0	$0.00	NA	0	$0
Total			**28**	**$5,947,932.06**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M0S68		PHH MORTGAGE CORPORATION	22	$4,987,770.19	96.9%	0	$0.00	NA	0	$0
		Unavailable	1	$159,600.00	3.1%	0	$0.00	NA	0	$0
Total			**23**	**$5,147,370.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0S76		PHH MORTGAGE CORPORATION	30	$6,681,840.89	89.58%	0	$0.00	NA	0	$0
		Unavailable	4	$777,266.00	10.42%	0	$0.00	NA	0	$0
Total			**34**	**$7,459,106.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0S84		PHH MORTGAGE CORPORATION	40	$8,197,866.90	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,197,866.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0S92		PHH MORTGAGE CORPORATION	70	$6,866,237.77	65.1%	0	$0.00	NA	0	$0
		Unavailable	38	$3,681,016.44	34.9%	0	$0.00	NA	0	$0
Total			**108**	**$10,547,254.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SA9		PHH MORTGAGE CORPORATION	63	$10,190,865.58	91.26%	0	$0.00	NA	0	$0
		Unavailable	6	$976,587.36	8.74%	0	$0.00	NA	0	$0
Total			**69**	**$11,167,452.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SB7		Unavailable	23	$4,320,822.80	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,320,822.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SC5		Unavailable	7	$1,514,836.67	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,514,836.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SD3		PHH MORTGAGE CORPORATION	9	$1,234,095.91	59.71%	0	$0.00	NA	0	$0
		Unavailable	6	$832,559.37	40.29%	0	$0.00	NA	0	$0
Total			**15**	**$2,066,655.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SE1		PHH MORTGAGE CORPORATION	103	$14,237,537.68	72.2%	0	$0.00	NA	0	$0
		Unavailable	39	$5,480,700.51	27.8%	0	$0.00	NA	0	$0
Total			**142**	**$19,718,238.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SF8		PHH MORTGAGE CORPORATION	49	$2,886,510.11	59.48%	0	$0.00	NA	0	$0
		Unavailable	33	$1,966,409.09	40.52%	0	$0.00	NA	0	$0
Total			**82**	**$4,852,919.20**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M0SG6		PHH MORTGAGE CORPORATION	166	$11,243,686.17	73%	0	$0.00	NA	0	$0
		Unavailable	62	$4,157,986.75	27%	0	$0.00	NA	0	$0
Total			**228**	**$15,401,672.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SH4		PHH MORTGAGE CORPORATION	16	$3,602,587.04	73.24%	0	$0.00	NA	0	$0
		Unavailable	5	$1,316,350.00	26.76%	0	$0.00	NA	0	$0
Total			**21**	**$4,918,937.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SJ0		PHH MORTGAGE CORPORATION	22	$7,245,125.16	68.36%	0	$0.00	NA	0	$0
		Unavailable	11	$3,353,442.55	31.64%	0	$0.00	NA	0	$0
Total			**33**	**$10,598,567.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SK7		PHH MORTGAGE CORPORATION	4	$1,100,400.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,100,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SL5		PHH MORTGAGE CORPORATION	42	$10,765,604.47	86.67%	0	$0.00	NA	0	$0
		Unavailable	7	$1,656,460.69	13.33%	0	$0.00	NA	0	$0
Total			**49**	**$12,422,065.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SM3		PHH MORTGAGE CORPORATION	30	$7,686,437.15	93.79%	0	$0.00	NA	0	$0
		Unavailable	2	$508,798.04	6.21%	0	$0.00	NA	0	$0
Total			**32**	**$8,195,235.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SN1		PHH MORTGAGE CORPORATION	7	$1,870,424.00	82.11%	0	$0.00	NA	0	$0
		Unavailable	2	$407,486.49	17.89%	0	$0.00	NA	0	$0
Total			**9**	**$2,277,910.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SP6		PHH MORTGAGE CORPORATION	5	$901,650.00	89.03%	0	$0.00	NA	0	$0
		Unavailable	1	$111,042.26	10.97%	0	$0.00	NA	0	$0
Total			**6**	**$1,012,692.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SQ4		PHH MORTGAGE CORPORATION	20	$1,954,321.97	49.72%	0	$0.00	NA	0	$0
		Unavailable	20	$1,976,139.63	50.28%	0	$0.00	NA	0	$0
Total			**40**	**$3,930,461.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SR2		PHH MORTGAGE CORPORATION	154	$15,267,964.94	66.58%	0	$0.00	NA	0	$0

		Unavailable	77	$7,663,207.27	33.42%	0	$0.00	NA	0	$0
Total			**231**	**$22,931,172.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SS0		PHH MORTGAGE CORPORATION	16	$3,938,878.22	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,938,878.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0ST8		PHH MORTGAGE CORPORATION	546	$173,148,191.94	100%	0	$0.00	NA	0	$0
Total			**546**	**$173,148,191.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SU5		PHH MORTGAGE CORPORATION	12	$1,387,849.06	79.22%	0	$0.00	NA	0	$0
		Unavailable	3	$364,000.00	20.78%	0	$0.00	NA	0	$0
Total			**15**	**$1,751,849.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SV3		PHH MORTGAGE CORPORATION	103	$12,108,315.36	60.06%	0	$0.00	NA	0	$0
		Unavailable	68	$8,050,830.69	39.94%	0	$0.00	NA	0	$0
Total			**171**	**$20,159,146.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SW1		PHH MORTGAGE CORPORATION	87	$14,150,150.71	61.99%	0	$0.00	NA	0	$0
		Unavailable	53	$8,676,991.76	38.01%	0	$0.00	NA	0	$0
Total			**140**	**$22,827,142.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SX9		PHH MORTGAGE CORPORATION	116	$21,849,911.06	77.77%	0	$0.00	NA	0	$0
		Unavailable	33	$6,245,669.14	22.23%	0	$0.00	NA	0	$0
Total			**149**	**$28,095,580.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SY7		Unavailable	43	$9,163,325.52	100%	0	$0.00	NA	0	$0
Total			**43**	**$9,163,325.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SZ4		PHH MORTGAGE CORPORATION	11	$789,403.04	59.84%	0	$0.00	NA	0	$0
		Unavailable	7	$529,707.47	40.16%	0	$0.00	NA	0	$0
Total			**18**	**$1,319,110.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0T26		PHH MORTGAGE CORPORATION	103	$30,059,429.30	100%	0	$0.00	NA	0	$0
Total			**103**	**$30,059,429.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0T34		PHH MORTGAGE CORPORATION	43	$10,221,596.81	88.37%	0	$0.00	NA	0	$0
		Unavailable	3	$1,344,838.02	11.63%	0	$0.00	NA	0	$0

Total			**46**	**$11,566,434.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TA8		PHH MORTGAGE CORPORATION	30	$9,534,637.57	100%	0	$0.00	NA	0	$0
Total			**30**	**$9,534,637.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TB6		PHH MORTGAGE CORPORATION	33	$3,861,462.73	56.62%	0	$0.00	NA	0	$0
		Unavailable	25	$2,957,907.58	43.38%	0	$0.00	NA	0	$0
Total			**58**	**$6,819,370.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TC4		PHH MORTGAGE CORPORATION	9	$1,464,788.66	45.28%	0	$0.00	NA	0	$0
		Unavailable	11	$1,770,102.83	54.72%	0	$0.00	NA	0	$0
Total			**20**	**$3,234,891.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TD2		PHH MORTGAGE CORPORATION	18	$3,358,484.14	90.08%	0	$0.00	NA	0	$0
		Unavailable	2	$369,997.33	9.92%	0	$0.00	NA	0	$0
Total			**20**	**$3,728,481.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TE0		PHH MORTGAGE CORPORATION	10	$2,159,078.19	66.48%	0	$0.00	NA	0	$0
		Unavailable	5	$1,088,690.96	33.52%	0	$0.00	NA	0	$0
Total			**15**	**$3,247,769.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TF7		PHH MORTGAGE CORPORATION	14	$1,825,455.90	77.73%	0	$0.00	NA	0	$0
		Unavailable	4	$523,000.00	22.27%	0	$0.00	NA	0	$0
Total			**18**	**$2,348,455.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TG5		PHH MORTGAGE CORPORATION	6	$1,529,491.16	58.47%	0	$0.00	NA	0	$0
		Unavailable	5	$1,086,418.85	41.53%	0	$0.00	NA	0	$0
Total			**11**	**$2,615,910.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TH3		PHH MORTGAGE CORPORATION	32	$1,858,091.00	57.24%	0	$0.00	NA	0	$0
		Unavailable	23	$1,388,104.39	42.76%	0	$0.00	NA	0	$0
Total			**55**	**$3,246,195.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TJ9		PHH MORTGAGE CORPORATION	7	$1,361,050.00	36.69%	0	$0.00	NA	0	$0
		Unavailable	11	$2,348,780.96	63.31%	0	$0.00	NA	0	$0
Total			**18**	**$3,709,830.96**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M0TK6		PHH MORTGAGE CORPORATION	6	$1,078,875.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,078,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TL4		PHH MORTGAGE CORPORATION	7	$1,546,596.33	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,546,596.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TM2		PHH MORTGAGE CORPORATION	7	$1,178,116.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,178,116.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TN0		PHH MORTGAGE CORPORATION	20	$1,960,991.00	63.42%	0	$0.00	NA	0	$0
		Unavailable	12	$1,131,303.77	36.58%	0	$0.00	NA	0	$0
Total			**32**	**$3,092,294.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TP5		PHH MORTGAGE CORPORATION	5	$545,196.40	28.76%	0	$0.00	NA	0	$0
		Unavailable	12	$1,350,481.53	71.24%	0	$0.00	NA	0	$0
Total			**17**	**$1,895,677.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TQ3		PHH MORTGAGE CORPORATION	16	$961,603.62	57.71%	0	$0.00	NA	0	$0
		Unavailable	11	$704,689.00	42.29%	0	$0.00	NA	0	$0
Total			**27**	**$1,666,292.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TR1		PHH MORTGAGE CORPORATION	108	$6,710,420.15	69.07%	0	$0.00	NA	0	$0
		Unavailable	46	$3,004,885.37	30.93%	0	$0.00	NA	0	$0
Total			**154**	**$9,715,305.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TS9		PHH MORTGAGE CORPORATION	10	$1,976,784.46	28.03%	0	$0.00	NA	0	$0
		Unavailable	22	$5,075,957.99	71.97%	0	$0.00	NA	0	$0
Total			**32**	**$7,052,742.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TT7		PHH MORTGAGE CORPORATION	14	$1,523,744.83	68.99%	0	$0.00	NA	0	$0
		Unavailable	7	$684,785.29	31.01%	0	$0.00	NA	0	$0
Total			**21**	**$2,208,530.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TU4		PHH MORTGAGE CORPORATION	43	$8,716,833.49	58.1%	0	$0.00	NA	0	$0
		Unavailable	24	$6,287,172.29	41.9%	0	$0.00	NA	0	$0
Total			**67**	**$15,004,005.78**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M0TV2		PHH MORTGAGE CORPORATION	85	$18,894,828.88	28.11%	0	$0.00	NA	0	$0
		Unavailable	156	$48,328,121.45	71.89%	0	$0.00	NA	0	$0
Total			**241**	**$67,222,950.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TW0		PHH MORTGAGE CORPORATION	34	$8,741,277.40	65.52%	0	$0.00	NA	0	$0
		Unavailable	20	$4,600,337.07	34.48%	0	$0.00	NA	0	$0
Total			**54**	**$13,341,614.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TX8		PHH MORTGAGE CORPORATION	17	$3,341,808.04	52.52%	0	$0.00	NA	0	$0
		Unavailable	11	$3,020,584.43	47.48%	0	$0.00	NA	0	$0
Total			**28**	**$6,362,392.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TY6		Unavailable	7	$1,862,383.39	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,862,383.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TZ3		PHH MORTGAGE CORPORATION	26	$5,800,689.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,800,689.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0UN8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$150,000.00	12.18%	0	$0.00	NA	0	$0
		Unavailable	4	$1,081,629.84	87.82%	0	$0.00	NA	0	$0
Total			**5**	**$1,231,629.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0X21		Unavailable	22	$9,127,096.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$9,127,096.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0XT2		FIRST FEDERAL BANK	3	$800,974.21	58.06%	0	$0.00	NA	0	$0
		Unavailable	2	$578,516.21	41.94%	0	$0.00	NA	0	$0
Total			**5**	**$1,379,490.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0XU9		FIFTH THIRD BANK	16	$3,188,342.44	31.69%	0	$0.00	NA	0	$0
		Unavailable	26	$6,873,421.86	68.31%	0	$0.00	NA	0	$0
Total			**42**	**$10,061,764.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0XV7		FIFTH THIRD BANK	2	$670,350.00	6.71%	0	$0.00	NA	0	$0
		Unavailable	29	$9,323,786.70	93.29%	0	$0.00	NA	0	$0
Total			**31**	**$9,994,136.70**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M0XW5		Unavailable	38	$7,067,532.01	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,067,532.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0XX3		Unavailable	86	$17,915,693.94	100%	0	$0.00	NA	0	$0
Total			**86**	**$17,915,693.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0XY1		Unavailable	16	$3,960,139.38	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,960,139.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0XZ8		Unavailable	7	$1,054,012.85	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,054,012.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0Y20		Unavailable	4	$1,651,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,651,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0Y38		Unavailable	10	$3,027,500.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,027,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0Y46		Unavailable	12	$4,225,500.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$4,225,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0Y53		Unavailable	8	$2,435,750.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,435,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0Y61		Unavailable	8	$2,471,859.52	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,471,859.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0Y79		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$2,609,350.00	75.98%	0	$0.00	NA	0	$0
		Unavailable	3	$825,000.00	24.02%	0	$0.00	NA	0	$0
Total			**14**	**$3,434,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YH7		FIFTH THIRD BANK	2	$454,850.00	18.31%	0	$0.00	NA	0	$0
		Unavailable	5	$2,029,500.00	81.69%	0	$0.00	NA	0	$0
Total			**7**	**$2,484,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YJ3		FIFTH THIRD BANK	2	$486,500.00	29.3%	0	$0.00	NA	0	$0
		Unavailable	4	$1,174,000.00	70.7%	0	$0.00	NA	0	$0
Total			**6**	**$1,660,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YK0		Unavailable	10	$1,427,211.60	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,427,211.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YL8		Unavailable	14	$2,474,727.13	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,474,727.13**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M0YN4		Unavailable	6	$1,344,700.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,344,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YQ7		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$6,289,972.95	23.92%	0	$0.00	NA	0	$0
		Unavailable	66	$20,006,547.03	76.08%	0	$0.00	NA	0	$0
Total			**86**	**$26,296,519.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YS3		Unavailable	6	$2,290,700.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,290,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YT1		PROVIDENT FUNDING ASSOCIATES, L.P.	5	$1,666,834.29	10.34%	0	$0.00	NA	0	$0
		Unavailable	48	$14,461,150.00	89.66%	0	$0.00	NA	0	$0
Total			**53**	**$16,127,984.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YU8		Unavailable	19	$5,571,500.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,571,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YV6		Unavailable	7	$2,397,150.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,397,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YW4		Unavailable	4	$1,138,600.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,138,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YX2		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$513,300.00	16.45%	0	$0.00	NA	0	$0
		Unavailable	8	$2,606,900.00	83.55%	0	$0.00	NA	0	$0
Total			**10**	**$3,120,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YY0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$3,151,200.00	56.75%	0	$0.00	NA	0	$0
		Unavailable	6	$2,402,000.00	43.25%	0	$0.00	NA	0	$0
Total			**19**	**$5,553,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YZ7		Unavailable	7	$2,117,800.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,117,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15G9		NATIONSTAR MORTGAGE, LLC	8	$722,083.00	59.94%	0	$0.00	NA	0	$0
		Unavailable	5	$482,607.00	40.06%	0	$0.00	NA	0	$0
Total			**13**	**$1,204,690.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15H7		NATIONSTAR MORTGAGE, LLC	9	$1,154,979.00	59.83%	0	$0.00	NA	0	$0

		Unavailable	6	$775,400.00	40.17%	0	$0.00	NA	0	$0
Total			**15**	**$1,930,379.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15J3		NATIONSTAR MORTGAGE, LLC	1	$215,300.00	6.62%	0	$0.00	NA	0	$0
		Unavailable	11	$3,037,329.00	93.38%	0	$0.00	NA	0	$0
Total			**12**	**$3,252,629.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15K0		NATIONSTAR MORTGAGE, LLC	2	$728,000.00	32.25%	0	$0.00	NA	0	$0
		Unavailable	5	$1,529,470.00	67.75%	0	$0.00	NA	0	$0
Total			**7**	**$2,257,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15L8		NATIONSTAR MORTGAGE, LLC	2	$638,150.00	29.21%	0	$0.00	NA	0	$0
		Unavailable	6	$1,546,850.00	70.79%	0	$0.00	NA	0	$0
Total			**8**	**$2,185,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15P9		NATIONSTAR MORTGAGE, LLC	12	$1,552,533.37	52.41%	0	$0.00	NA	0	$0
		Unavailable	11	$1,409,938.00	47.59%	0	$0.00	NA	0	$0
Total			**23**	**$2,962,471.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15Q7		NATIONSTAR MORTGAGE, LLC	5	$794,417.65	62.48%	0	$0.00	NA	0	$0
		Unavailable	3	$477,000.00	37.52%	0	$0.00	NA	0	$0
Total			**8**	**$1,271,417.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15R5		NATIONSTAR MORTGAGE, LLC	3	$576,575.00	17.19%	0	$0.00	NA	0	$0
		Unavailable	10	$2,776,970.00	82.81%	0	$0.00	NA	0	$0
Total			**13**	**$3,353,545.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15S3		Unavailable	5	$1,671,848.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,671,848.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15T1		NATIONSTAR MORTGAGE, LLC	9	$1,618,364.00	66.84%	0	$0.00	NA	0	$0
		Unavailable	3	$802,778.00	33.16%	0	$0.00	NA	0	$0
Total			**12**	**$2,421,142.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15U8		NATIONSTAR MORTGAGE, LLC	10	$1,868,175.00	67.46%	0	$0.00	NA	0	$0
		Unavailable	4	$901,300.00	32.54%	0	$0.00	NA	0	$0
Total			**14**	**$2,769,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M15V6		NATIONSTAR MORTGAGE, LLC	10	$1,994,710.97	49.75%	0	$0.00	NA	0	$0
		Unavailable	9	$2,014,850.00	50.25%	0	$0.00	NA	0	$0
Total			**19**	**$4,009,560.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15W4		NATIONSTAR MORTGAGE, LLC	24	$4,417,324.00	60.34%	0	$0.00	NA	0	$0
		Unavailable	11	$2,903,866.00	39.66%	0	$0.00	NA	0	$0
Total			**35**	**$7,321,190.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15X2		NATIONSTAR MORTGAGE, LLC	14	$1,253,763.00	85.17%	0	$0.00	NA	0	$0
		Unavailable	2	$218,350.00	14.83%	0	$0.00	NA	0	$0
Total			**16**	**$1,472,113.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15Y0		NATIONSTAR MORTGAGE, LLC	7	$1,404,290.10	89.2%	0	$0.00	NA	0	$0
		Unavailable	1	$170,000.00	10.8%	0	$0.00	NA	0	$0
Total			**8**	**$1,574,290.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15Z7		NATIONSTAR MORTGAGE, LLC	6	$1,279,805.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,279,805.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M16A1		NATIONSTAR MORTGAGE, LLC	5	$1,356,427.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,356,427.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M16B9		NATIONSTAR MORTGAGE, LLC	11	$2,359,927.00	94.94%	0	$0.00	NA	0	$0
		Unavailable	1	$125,895.00	5.06%	0	$0.00	NA	0	$0
Total			**12**	**$2,485,822.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M16E3		PNC BANK, N.A.	40	$7,017,804.70	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,017,804.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M16F0		Unavailable	14	$3,935,950.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,935,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M16G8		COLE TAYLOR BANK	2	$517,900.00	14.68%	0	$0.00	NA	0	$0
		Unavailable	8	$3,009,450.00	85.32%	0	$0.00	NA	0	$0
Total			**10**	**$3,527,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M16H6		COLE TAYLOR BANK	1	$247,500.00	13.07%	0	$0.00	NA	0	$0
		Unavailable	7	$1,646,505.00	86.93%	0	$0.00	NA	0	$0
Total			**8**	**$1,894,005.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M16J2		COLE TAYLOR BANK	3	$637,273.00	30.29%	0	$0.00	NA	0	$0
		Unavailable	6	$1,466,500.00	69.71%	0	$0.00	NA	0	$0
Total			**9**	**$2,103,773.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1BH0		COLONIAL SAVINGS FA	7	$1,857,300.79	93.57%	0	$0.00	NA	0	$0
		Unavailable	1	$127,675.26	6.43%	0	$0.00	NA	0	$0
Total			**8**	**$1,984,976.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1BJ6		COLONIAL SAVINGS FA	12	$2,649,788.23	80.89%	0	$0.00	NA	0	$0
		Unavailable	3	$625,875.42	19.11%	0	$0.00	NA	0	$0
Total			**15**	**$3,275,663.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1BK3		CAPITAL ONE, NATIONAL ASSOCIATION	37	$8,663,468.18	100%	0	$0.00	NA	0	$0
Total			**37**	**$8,663,468.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1C55		UNIVERSITY BANK	4	$809,688.93	100%	0	$0.00	NA	0	$0
Total			**4**	**$809,688.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1C63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$4,301,424.26	88.35%	0	$0.00	NA	0	$0
		Unavailable	4	$567,207.51	11.65%	0	$0.00	NA	0	$0
Total			**35**	**$4,868,631.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1C71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$6,404,848.56	80.09%	0	$0.00	NA	0	$0
		Unavailable	12	$1,591,876.88	19.91%	0	$0.00	NA	0	$0
Total			**61**	**$7,996,725.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1C89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$5,670,584.81	83.23%	0	$0.00	NA	0	$0
		Unavailable	6	$1,142,303.95	16.77%	0	$0.00	NA	0	$0
Total			**29**	**$6,812,888.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1C97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,472,437.74	83.37%	0	$0.00	NA	0	$0
		Unavailable	4	$892,229.09	16.63%	0	$0.00	NA	0	$0
Total			**21**	**$5,364,666.83**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M1CR7		Unavailable	7	$1,721,800.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,721,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1CS5		Unavailable	8	$1,692,875.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,692,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1CU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,724,361.37	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,724,361.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1CV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,233,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,233,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1D21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$17,764,510.42	97.67%	0	$0.00	NA	0	$0
		Unavailable	2	$423,547.16	2.33%	0	$0.00	NA	0	$0
Total			**74**	**$18,188,057.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1D39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$5,793,432.55	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,793,432.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1D47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$22,131,790.47	100%	0	$0.00	NA	0	$0
Total			**118**	**$22,131,790.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1D54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	$48,282,800.45	78.54%	0	$0.00	NA	0	$0
		Unavailable	100	$13,192,193.61	21.46%	0	$0.00	NA	0	$0
Total			**474**	**$61,474,994.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1D62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,396,765.81	83.14%	0	$0.00	NA	0	$0
		Unavailable	3	$891,873.84	16.86%	0	$0.00	NA	0	$0
Total			**22**	**$5,288,639.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1D70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,676,676.13	88.34%	0	$0.00	NA	0	$0

		Unavailable	1	$221,250.00	11.66%	0	$0.00	NA	0	$0
Total			**14**	**$1,897,926.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1D88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$16,582,038.41	100%	0	$0.00	NA	0	$0
Total			**103**	**$16,582,038.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1D96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	$30,739,428.48	100%	0	$0.00	NA	0	$0
Total			**315**	**$30,739,428.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	$29,449,259.69	100%	0	$0.00	NA	0	$0
Total			**183**	**$29,449,259.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,422,649.38	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,422,649.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	$17,195,472.60	100%	0	$0.00	NA	0	$0
Total			**177**	**$17,195,472.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$4,659,031.22	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,659,031.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$6,554,864.60	100%	0	$0.00	NA	0	$0
Total			**90**	**$6,554,864.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$6,825,553.05	100%	0	$0.00	NA	0	$0
Total			**99**	**$6,825,553.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,236,611.32	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,236,611.32**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M1DH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,234,555.36	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,234,555.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	$37,308,993.61	100%	0	$0.00	NA	0	$0
Total			**291**	**$37,308,993.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,050,342.46	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,050,342.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	$26,517,670.52	100%	0	$0.00	NA	0	$0
Total			**108**	**$26,517,670.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,855,040.39	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,855,040.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$7,764,819.30	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,764,819.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,059,577.47	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,059,577.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,452,543.57	38.54%	0	$0.00	NA	0	$0
		Unavailable	26	$7,100,739.98	61.46%	0	$0.00	NA	0	$0
Total			**45**	**$11,553,283.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	$20,402,141.28	78.81%	0	$0.00	NA	0	$0
		Unavailable	34	$5,486,105.07	21.19%	0	$0.00	NA	0	$0
Total			**160**	**$25,888,246.35**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M1DS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$21,038,084.49	86.36%	0	$0.00	NA	0	$0
		Unavailable	10	$3,323,360.21	13.64%	0	$0.00	NA	0	$0
Total			**89**	**$24,361,444.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	$31,640,037.87	80.99%	0	$0.00	NA	0	$0
		Unavailable	77	$7,424,810.76	19.01%	0	$0.00	NA	0	$0
Total			**400**	**$39,064,848.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$576,037.17	18.72%	0	$0.00	NA	0	$0
		Unavailable	8	$2,501,241.44	81.28%	0	$0.00	NA	0	$0
Total			**10**	**$3,077,278.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	$25,514,478.37	77.76%	0	$0.00	NA	0	$0
		Unavailable	103	$7,299,307.88	22.24%	0	$0.00	NA	0	$0
Total			**491**	**$32,813,786.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,998,731.14	43.71%	0	$0.00	NA	0	$0
		Unavailable	24	$7,725,817.09	56.29%	0	$0.00	NA	0	$0
Total			**46**	**$13,724,548.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$19,760,802.18	53.64%	0	$0.00	NA	0	$0
		Unavailable	66	$17,080,746.09	46.36%	0	$0.00	NA	0	$0
Total			**148**	**$36,841,548.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	$29,196,113.07	98.48%	0	$0.00	NA	0	$0
		Unavailable	2	$450,761.99	1.52%	0	$0.00	NA	0	$0
Total			**146**	**$29,646,875.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	$17,864,674.82	97.15%	0	$0.00	NA	0	$0
		Unavailable	2	$523,925.09	2.85%	0	$0.00	NA	0	$0

Total			**94**	**$18,388,599.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1E20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$1,859,539.99	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,859,539.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1E38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,405,309.76	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,405,309.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1E46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,398,248.79	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,398,248.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1E53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,681,882.42	52.25%	0	$0.00	NA	0	$0
		Unavailable	15	$3,364,710.62	47.75%	0	$0.00	NA	0	$0
Total			**34**	**$7,046,593.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1E61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	$63,617,915.87	50.88%	0	$0.00	NA	0	$0
		Unavailable	234	$61,406,116.96	49.12%	0	$0.00	NA	0	$0
Total			**445**	**$125,024,032.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1E79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,810,585.00	54.99%	0	$0.00	NA	0	$0
		Unavailable	6	$2,300,842.55	45.01%	0	$0.00	NA	0	$0
Total			**14**	**$5,111,427.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1E87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	$42,383,144.34	55.01%	0	$0.00	NA	0	$0
		Unavailable	119	$34,669,799.70	44.99%	0	$0.00	NA	0	$0
Total			**299**	**$77,052,944.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1E95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,122,953.85	52.87%	0	$0.00	NA	0	$0
		Unavailable	6	$1,892,184.22	47.13%	0	$0.00	NA	0	$0
Total			**13**	**$4,015,138.07**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M1EA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	$20,099,539.31	100%	0	$0.00	NA	0	$0
Total			**282**	**$20,099,539.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$21,553,003.30	100%	0	$0.00	NA	0	$0
Total			**90**	**$21,553,003.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,597,296.04	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,597,296.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1ED6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	$49,785,318.32	100%	0	$0.00	NA	0	$0
Total			**384**	**$49,785,318.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$19,019,947.13	100%	0	$0.00	NA	0	$0
Total			**83**	**$19,019,947.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$8,528,671.20	43.37%	0	$0.00	NA	0	$0
		Unavailable	43	$11,137,682.14	56.63%	0	$0.00	NA	0	$0
Total			**74**	**$19,666,353.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$7,817,872.00	28.47%	0	$0.00	NA	0	$0
		Unavailable	58	$19,641,213.78	71.53%	0	$0.00	NA	0	$0
Total			**82**	**$27,459,085.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	$54,795,440.15	66.25%	0	$0.00	NA	0	$0
		Unavailable	100	$27,912,018.70	33.75%	0	$0.00	NA	0	$0
Total			**320**	**$82,707,458.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	$47,604,261.58	36.67%	0	$0.00	NA	0	$0
		Unavailable	230	$82,199,302.84	63.33%	0	$0.00	NA	0	$0

Total			**393**	**$129,803,564.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$17,550,817.84	16.67%	0	$0.00	NA	0	$0
		Unavailable	248	$87,739,701.92	83.33%	0	$0.00	NA	0	$0
Total			**307**	**$105,290,519.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	$87,123,506.44	81.45%	0	$0.00	NA	0	$0
		Unavailable	52	$19,840,072.58	18.55%	0	$0.00	NA	0	$0
Total			**361**	**$106,963,579.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,694,397.65	90.85%	0	$0.00	NA	0	$0
		Unavailable	2	$372,031.85	9.15%	0	$0.00	NA	0	$0
Total			**25**	**$4,066,429.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	$127,180,707.02	100%	0	$0.00	NA	0	$0
Total			**514**	**$127,180,707.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$21,588,066.50	100%	0	$0.00	NA	0	$0
Total			**84**	**$21,588,066.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$7,487,287.87	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,487,287.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1ER5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,423,963.16	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,423,963.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1ES3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$3,515,049.17	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,515,049.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1ET1		JPMORGAN CHASE BANK, NATIONAL	16	$2,775,690.80	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**16**	**$2,775,690.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,317,244.22	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,317,244.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$8,785,665.28	71.39%	0	$0.00	NA	0	$0
		Unavailable	17	$3,520,216.23	28.61%	0	$0.00	NA	0	$0
Total			**75**	**$12,305,881.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$492,800.00	34.37%	0	$0.00	NA	0	$0
		Unavailable	3	$941,064.80	65.63%	0	$0.00	NA	0	$0
Total			**5**	**$1,433,864.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$5,696,996.01	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,696,996.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$9,089,210.36	100%	0	$0.00	NA	0	$0
Total			**47**	**$9,089,210.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,031,632.90	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,031,632.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1F29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,939,598.85	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,939,598.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1F37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,448,373.85	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,448,373.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1F45		JPMORGAN CHASE BANK, NATIONAL	9	$2,084,421.31	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**9**	**$2,084,421.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1F52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,213,587.54	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,213,587.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1F94		Unavailable	20	$1,258,700.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,258,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$1,733,397.60	87.93%	0	$0.00	NA	0	$0
		Unavailable	1	$238,000.00	12.07%	0	$0.00	NA	0	$0
Total			**19**	**$1,971,397.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$17,338,561.09	100%	0	$0.00	NA	0	$0
Total			**78**	**$17,338,561.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,825,068.08	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,825,068.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,263,706.49	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,263,706.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$7,615,648.01	91.86%	0	$0.00	NA	0	$0
		Unavailable	4	$674,770.81	8.14%	0	$0.00	NA	0	$0
Total			**51**	**$8,290,418.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$4,418,942.34	84.95%	0	$0.00	NA	0	$0
		Unavailable	8	$782,743.41	15.05%	0	$0.00	NA	0	$0
Total			**54**	**$5,201,685.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$1,656,141.43	89.92%	0	$0.00	NA	0	$0

		Unavailable	2	$185,719.46	10.08%	0	$0.00	NA	0	$0
Total			**20**	**$1,841,860.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$4,151,615.42	78.75%	0	$0.00	NA	0	$0
		Unavailable	16	$1,119,962.05	21.25%	0	$0.00	NA	0	$0
Total			**77**	**$5,271,577.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,693,390.15	92.24%	0	$0.00	NA	0	$0
		Unavailable	1	$395,021.10	7.76%	0	$0.00	NA	0	$0
Total			**22**	**$5,088,411.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,574,995.90	90.91%	0	$0.00	NA	0	$0
		Unavailable	2	$357,453.05	9.09%	0	$0.00	NA	0	$0
Total			**20**	**$3,932,448.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,054,300.05	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,054,300.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$10,775,885.48	81.87%	0	$0.00	NA	0	$0
		Unavailable	19	$2,385,840.67	18.13%	0	$0.00	NA	0	$0
Total			**103**	**$13,161,726.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$5,331,885.29	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,331,885.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$956,897.76	78.88%	0	$0.00	NA	0	$0
		Unavailable	1	$256,189.90	21.12%	0	$0.00	NA	0	$0
Total			**6**	**$1,213,087.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$4,726,852.21	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,726,852.21**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M1FR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$3,734,360.50	100%	0	$0.00	NA	0	$0
Total			**57**	**$3,734,360.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$1,721,350.63	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,721,350.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$8,914,606.15	100%	0	$0.00	NA	0	$0
Total			**70**	**$8,914,606.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,906,904.53	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,906,904.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$10,989,745.82	100%	0	$0.00	NA	0	$0
Total			**59**	**$10,989,745.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	$64,284,875.03	100%	0	$0.00	NA	0	$0
Total			**285**	**$64,284,875.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	$81,162,187.22	100%	0	$0.00	NA	0	$0
Total			**433**	**$81,162,187.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	$43,885,846.88	100%	0	$0.00	NA	0	$0
Total			**219**	**$43,885,846.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$10,134,190.27	100%	0	$0.00	NA	0	$0
Total			**67**	**$10,134,190.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1GA0		Unavailable	15	$1,475,100.00	100%	0	$0.00	NA	0	$0

Total			**15**	**$1,475,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1GB8		Unavailable	5	$1,214,485.05	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,214,485.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1GE2		Unavailable	9	$1,016,350.35	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,016,350.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1GF9		Unavailable	99	$12,682,722.47	100%	0	$0.00	NA	0	$0
Total			**99**	**$12,682,722.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1GG7		Unavailable	39	$3,580,049.56	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,580,049.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1GH5		Unavailable	16	$1,680,553.64	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,680,553.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1GJ1		Unavailable	38	$5,820,681.80	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,820,681.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1GK8		Unavailable	23	$4,243,532.42	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,243,532.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1JQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$284,925.00	10.08%	0	$0.00	NA	0	$0
		Unavailable	25	$2,542,479.00	89.92%	0	$0.00	NA	0	$0
Total			**28**	**$2,827,404.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1JR0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$825,150.00	9.01%	0	$0.00	NA	0	$0
		Unavailable	51	$8,329,800.98	90.99%	0	$0.00	NA	0	$0
Total			**56**	**$9,154,950.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1JS8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$136,000.00	2.63%	0	$0.00	NA	0	$0
		Unavailable	40	$5,040,558.82	97.37%	0	$0.00	NA	0	$0
Total			**41**	**$5,176,558.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1JT6		Unavailable	57	$5,533,815.77	100%	0	$0.00	NA	0	$0
Total			**57**	**$5,533,815.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1JU3		FRANKLIN AMERICAN MORTGAGE	3	$1,160,750.00	1.52%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	254	$75,270,624.23	98.48%	0	$0.00	NA	0	$0
Total			**257**	**$76,431,374.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1JV1		Unavailable	23	$7,173,057.85	100%	0	$0.00	NA	0	$0
Total			**23**	**$7,173,057.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1JW9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$427,000.00	4.33%	0	$0.00	NA	0	$0
		Unavailable	32	$9,424,235.33	95.67%	0	$0.00	NA	0	$0
Total			**34**	**$9,851,235.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1JX7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$313,000.00	4.64%	0	$0.00	NA	0	$0
		Unavailable	40	$6,432,946.11	95.36%	0	$0.00	NA	0	$0
Total			**42**	**$6,745,946.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1JY5		Unavailable	47	$14,606,340.50	100%	0	$0.00	NA	0	$0
Total			**47**	**$14,606,340.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1K56		Unavailable	12	$1,399,300.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,399,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1K64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$3,041,787.41	100%	0	$0.00	NA	0	$0
Total			**46**	**$3,041,787.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1K72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,235,571.62	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,235,571.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1K80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,315,859.24	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,315,859.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1K98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$5,996,509.89	78.91%	0	$0.00	NA	0	$0
		Unavailable	12	$1,602,420.00	21.09%	0	$0.00	NA	0	$0
Total			**59**	**$7,598,929.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1L22			14	$2,278,278.47	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**14**	**$2,278,278.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1L30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,275,386.74	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,275,386.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1L48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	$15,808,255.55	94.81%	0	$0.00	NA	0	$0
		Unavailable	12	$865,318.34	5.19%	0	$0.00	NA	0	$0
Total			**265**	**$16,673,573.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1L55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	$8,995,042.97	92.85%	0	$0.00	NA	0	$0
		Unavailable	7	$692,820.87	7.15%	0	$0.00	NA	0	$0
Total			**100**	**$9,687,863.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1L63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$1,978,807.34	91.39%	0	$0.00	NA	0	$0
		Unavailable	2	$186,400.00	8.61%	0	$0.00	NA	0	$0
Total			**23**	**$2,165,207.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1L71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,728,735.91	91.22%	0	$0.00	NA	0	$0
		Unavailable	2	$262,522.96	8.78%	0	$0.00	NA	0	$0
Total			**24**	**$2,991,258.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1L89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$8,084,637.68	100%	0	$0.00	NA	0	$0
Total			**45**	**$8,084,637.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1L97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	$22,840,611.88	100%	0	$0.00	NA	0	$0
Total			**109**	**$22,840,611.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$7,399,608.13	87.93%	0	$0.00	NA	0	$0

		Unavailable	15	$1,016,073.02	12.07%	0	$0.00	NA	0	$0
Total			**138**	**$8,415,681.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$5,232,332.23	80.7%	0	$0.00	NA	0	$0
		Unavailable	13	$1,251,746.28	19.3%	0	$0.00	NA	0	$0
Total			**67**	**$6,484,078.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$166,032.00	9.56%	0	$0.00	NA	0	$0
		Unavailable	7	$1,571,272.45	90.44%	0	$0.00	NA	0	$0
Total			**8**	**$1,737,304.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,349,667.60	90.27%	0	$0.00	NA	0	$0
		Unavailable	2	$145,407.81	9.73%	0	$0.00	NA	0	$0
Total			**22**	**$1,495,075.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$4,189,846.00	91.45%	0	$0.00	NA	0	$0
		Unavailable	4	$391,737.56	8.55%	0	$0.00	NA	0	$0
Total			**47**	**$4,581,583.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$8,125,460.33	84.1%	0	$0.00	NA	0	$0
		Unavailable	12	$1,536,308.15	15.9%	0	$0.00	NA	0	$0
Total			**75**	**$9,661,768.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$6,544,129.26	81.79%	0	$0.00	NA	0	$0
		Unavailable	9	$1,457,175.34	18.21%	0	$0.00	NA	0	$0
Total			**50**	**$8,001,304.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,940,781.45	96.18%	0	$0.00	NA	0	$0
		Unavailable	1	$315,120.13	3.82%	0	$0.00	NA	0	$0
Total			**32**	**$8,255,901.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LJ5		JPMORGAN CHASE BANK, NATIONAL	22	$6,122,729.55	96.47%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	1	$223,740.53	3.53%	0	$0.00	NA	0	$0
Total			**23**	**$6,346,470.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,220,131.79	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,220,131.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,502,902.29	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,502,902.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	$16,659,793.06	95.6%	0	$0.00	NA	0	$0
		Unavailable	12	$766,958.60	4.4%	0	$0.00	NA	0	$0
Total			**262**	**$17,426,751.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	$28,456,681.47	96.48%	0	$0.00	NA	0	$0
		Unavailable	11	$1,038,058.55	3.52%	0	$0.00	NA	0	$0
Total			**314**	**$29,494,740.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	$39,789,570.00	94.4%	0	$0.00	NA	0	$0
		Unavailable	18	$2,361,651.15	5.6%	0	$0.00	NA	0	$0
Total			**324**	**$42,151,221.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$19,968,828.69	94.02%	0	$0.00	NA	0	$0
		Unavailable	8	$1,269,035.90	5.98%	0	$0.00	NA	0	$0
Total			**131**	**$21,237,864.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$15,061,308.43	98.64%	0	$0.00	NA	0	$0
		Unavailable	1	$208,238.67	1.36%	0	$0.00	NA	0	$0
Total			**64**	**$15,269,547.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$5,878,915.03	95.53%	0	$0.00	NA	0	$0

		Unavailable	1	$275,000.00	4.47%	0	$0.00	NA	0	$0
Total			**27**	**$6,153,915.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,257,966.56	96.99%	0	$0.00	NA	0	$0
		Unavailable	1	$194,483.12	3.01%	0	$0.00	NA	0	$0
Total			**28**	**$6,452,449.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,927,773.79	93.8%	0	$0.00	NA	0	$0
		Unavailable	1	$259,689.32	6.2%	0	$0.00	NA	0	$0
Total			**17**	**$4,187,463.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$3,679,362.71	91.75%	0	$0.00	NA	0	$0
		Unavailable	5	$330,764.23	8.25%	0	$0.00	NA	0	$0
Total			**63**	**$4,010,126.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$3,192,697.60	97.36%	0	$0.00	NA	0	$0
		Unavailable	1	$86,738.01	2.64%	0	$0.00	NA	0	$0
Total			**34**	**$3,279,435.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,962,196.96	88.09%	0	$0.00	NA	0	$0
		Unavailable	2	$265,374.45	11.91%	0	$0.00	NA	0	$0
Total			**18**	**$2,227,571.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$1,762,229.04	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,762,229.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,978,594.92	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,978,594.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1M39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	$24,657,893.24	100%	0	$0.00	NA	0	$0
Total			**150**	**$24,657,893.24**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M1M47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,550,820.59	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,550,820.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1M54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,122,370.06	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,122,370.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1MA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$14,209,038.94	100%	0	$0.00	NA	0	$0
Total			**84**	**$14,209,038.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1MB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$11,547,984.67	100%	0	$0.00	NA	0	$0
Total			**58**	**$11,547,984.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1MC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,605,871.94	30.15%	0	$0.00	NA	0	$0
		Unavailable	39	$10,670,064.57	69.85%	0	$0.00	NA	0	$0
Total			**57**	**$15,275,936.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1MD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$8,660,566.00	28.19%	0	$0.00	NA	0	$0
		Unavailable	68	$22,066,586.63	71.81%	0	$0.00	NA	0	$0
Total			**95**	**$30,727,152.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1ME5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$36,955,609.84	69.26%	0	$0.00	NA	0	$0
		Unavailable	65	$16,402,943.70	30.74%	0	$0.00	NA	0	$0
Total			**223**	**$53,358,553.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1MF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	$45,875,362.49	60.01%	0	$0.00	NA	0	$0
		Unavailable	86	$30,564,692.72	39.99%	0	$0.00	NA	0	$0
Total			**260**	**$76,440,055.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1MG0		JPMORGAN CHASE BANK, NATIONAL	64	$14,669,002.02	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**64**	**$14,669,002.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1MH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,510,920.79	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,510,920.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1MJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	$71,021,399.55	49.74%	0	$0.00	NA	0	$0
		Unavailable	255	$71,775,447.32	50.26%	0	$0.00	NA	0	$0
Total			**509**	**$142,796,846.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1MK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,195,565.00	35.44%	0	$0.00	NA	0	$0
		Unavailable	12	$4,000,122.86	64.56%	0	$0.00	NA	0	$0
Total			**18**	**$6,195,687.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1ML9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$7,429,303.82	75.78%	0	$0.00	NA	0	$0
		Unavailable	9	$2,374,625.51	24.22%	0	$0.00	NA	0	$0
Total			**43**	**$9,803,929.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1MP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$5,926,080.55	60%	0	$0.00	NA	0	$0
		Unavailable	15	$3,950,073.66	40%	0	$0.00	NA	0	$0
Total			**43**	**$9,876,154.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1MQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$6,897,064.72	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,897,064.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PB8		NEW PENN FINANCIAL, LLC	3	$955,492.00	28.97%	0	$0.00	NA	0	$0
		Unavailable	7	$2,343,000.00	71.03%	0	$0.00	NA	0	$0
Total			**10**	**$3,298,492.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PC6		NEW PENN FINANCIAL, LLC	10	$879,780.65	84.03%	0	$0.00	NA	0	$0
		Unavailable	2	$167,249.00	15.97%	0	$0.00	NA	0	$0
Total			**12**	**$1,047,029.65**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M1PD4		NEW PENN FINANCIAL, LLC	2	$768,500.00	73.19%	0	$0.00	NA	0	$0
		Unavailable	1	$281,500.00	26.81%	0	$0.00	NA	0	$0
Total			**3**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PE2		NEW PENN FINANCIAL, LLC	5	$1,460,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PG7		NEW PENN FINANCIAL, LLC	12	$2,528,500.00	74.64%	0	$0.00	NA	0	$0
		Unavailable	5	$859,000.00	25.36%	0	$0.00	NA	0	$0
Total			**17**	**$3,387,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PK8		NEW PENN FINANCIAL, LLC	3	$674,996.00	45.37%	0	$0.00	NA	0	$0
		Unavailable	3	$812,895.00	54.63%	0	$0.00	NA	0	$0
Total			**6**	**$1,487,891.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PL6		NEW PENN FINANCIAL, LLC	7	$1,078,520.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,078,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PM4		NEW PENN FINANCIAL, LLC	7	$1,433,572.00	89.01%	0	$0.00	NA	0	$0
		Unavailable	1	$177,000.00	10.99%	0	$0.00	NA	0	$0
Total			**8**	**$1,610,572.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PN2		NEW PENN FINANCIAL, LLC	2	$640,150.00	39.55%	0	$0.00	NA	0	$0
		Unavailable	4	$978,500.00	60.45%	0	$0.00	NA	0	$0
Total			**6**	**$1,618,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PP7		NEW PENN FINANCIAL, LLC	7	$1,430,575.00	91.09%	0	$0.00	NA	0	$0
		Unavailable	1	$140,000.00	8.91%	0	$0.00	NA	0	$0
Total			**8**	**$1,570,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PR3		NEW PENN FINANCIAL, LLC	8	$1,074,070.00	69.97%	0	$0.00	NA	0	$0
		Unavailable	4	$460,900.00	30.03%	0	$0.00	NA	0	$0
Total			**12**	**$1,534,970.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PS1		NEW PENN FINANCIAL, LLC	16	$4,696,826.00	89.98%	0	$0.00	NA	0	$0
		Unavailable	3	$522,900.00	10.02%	0	$0.00	NA	0	$0

Total			**19**	**$5,219,726.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PT9		NEW PENN FINANCIAL, LLC	7	$1,298,663.00	77.06%	0	$0.00	NA	0	$0
		Unavailable	1	$386,600.00	22.94%	0	$0.00	NA	0	$0
Total			**8**	**$1,685,263.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PU6		NEW PENN FINANCIAL, LLC	2	$479,000.00	37.47%	0	$0.00	NA	0	$0
		Unavailable	3	$799,500.00	62.53%	0	$0.00	NA	0	$0
Total			**5**	**$1,278,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PV4		NEW PENN FINANCIAL, LLC	11	$2,766,675.00	37.21%	0	$0.00	NA	0	$0
		Unavailable	14	$4,667,650.00	62.79%	0	$0.00	NA	0	$0
Total			**25**	**$7,434,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1SH2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$3,873,720.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,873,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1V21		Unavailable	11	$1,108,125.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,108,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1V47		EVERBANK	18	$3,114,781.05	53.93%	0	$0.00	NA	0	$0
		Unavailable	10	$2,660,993.08	46.07%	0	$0.00	NA	0	$0
Total			**28**	**$5,775,774.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1V54		EVERBANK	10	$897,760.35	66.7%	0	$0.00	NA	0	$0
		Unavailable	4	$448,275.26	33.3%	0	$0.00	NA	0	$0
Total			**14**	**$1,346,035.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1V62		EVERBANK	52	$12,031,077.52	56.16%	0	$0.00	NA	0	$0
		Unavailable	42	$9,391,178.26	43.84%	0	$0.00	NA	0	$0
Total			**94**	**$21,422,255.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1V70		EVERBANK	61	$9,666,340.93	62.93%	0	$0.00	NA	0	$0
		Unavailable	32	$5,693,885.60	37.07%	0	$0.00	NA	0	$0
Total			**93**	**$15,360,226.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1V88		EVERBANK	20	$2,044,916.53	53.2%	0	$0.00	NA	0	$0
		Unavailable	11	$1,798,822.53	46.8%	0	$0.00	NA	0	$0
Total			**31**	**$3,843,739.06**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M1V96		EVERBANK	13	$1,068,008.80	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,068,008.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1VR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$70,000.00	0.48%	0	$0.00	NA	0	$0
		Unavailable	54	$14,450,953.77	99.52%	0	$0.00	NA	0	$0
Total			**55**	**$14,520,953.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1VS4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$534,400.00	1.23%	0	$0.00	NA	0	$0
		Unavailable	151	$42,906,817.36	98.77%	0	$0.00	NA	0	$0
Total			**153**	**$43,441,217.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1W20		LOCKHEED FEDERAL CREDIT UNION	52	$12,279,959.15	100%	0	$0.00	NA	0	$0
Total			**52**	**$12,279,959.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1W38		FIFTH THIRD BANK	135	$29,050,289.40	69.74%	0	$0.00	NA	0	$0
		Unavailable	41	$12,603,387.34	30.26%	0	$0.00	NA	0	$0
Total			**176**	**$41,653,676.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1W46		FIFTH THIRD BANK	25	$2,097,500.00	63.4%	0	$0.00	NA	0	$0
		Unavailable	13	$1,210,967.86	36.6%	0	$0.00	NA	0	$0
Total			**38**	**$3,308,467.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1W53		FIFTH THIRD BANK	6	$757,700.00	36.34%	0	$0.00	NA	0	$0
		Unavailable	10	$1,327,542.00	63.66%	0	$0.00	NA	0	$0
Total			**16**	**$2,085,242.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1W61		FIFTH THIRD BANK	4	$672,540.00	44.58%	0	$0.00	NA	0	$0
		Unavailable	5	$835,970.00	55.42%	0	$0.00	NA	0	$0
Total			**9**	**$1,508,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1W79		FIFTH THIRD BANK	6	$961,276.23	24.46%	0	$0.00	NA	0	$0
		Unavailable	11	$2,968,029.00	75.54%	0	$0.00	NA	0	$0
Total			**17**	**$3,929,305.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1W87		FIFTH THIRD BANK	4	$461,600.00	11.35%	0	$0.00	NA	0	$0
		Unavailable	14	$3,605,606.09	88.65%	0	$0.00	NA	0	$0
Total			**18**	**$4,067,206.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1W95		FIFTH THIRD BANK	10	$1,489,432.61	30.05%	0	$0.00	NA	0	$0
		Unavailable	15	$3,466,766.95	69.95%	0	$0.00	NA	0	$0

Total			**25**	**$4,956,199.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WA2		EVERBANK	11	$2,236,457.14	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,236,457.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WB0		EVERBANK	6	$1,828,240.20	36.85%	0	$0.00	NA	0	$0
		Unavailable	11	$3,132,542.87	63.15%	0	$0.00	NA	0	$0
Total			**17**	**$4,960,783.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WC8		EVERBANK	72	$21,412,764.70	63.65%	0	$0.00	NA	0	$0
		Unavailable	40	$12,226,583.93	36.35%	0	$0.00	NA	0	$0
Total			**112**	**$33,639,348.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WD6		EVERBANK	4	$961,500.00	29.84%	0	$0.00	NA	0	$0
		Unavailable	10	$2,260,997.85	70.16%	0	$0.00	NA	0	$0
Total			**14**	**$3,222,497.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WE4		EVERBANK	10	$918,190.16	53.76%	0	$0.00	NA	0	$0
		Unavailable	7	$789,605.00	46.24%	0	$0.00	NA	0	$0
Total			**17**	**$1,707,795.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WF1		EVERBANK	2	$681,644.19	32.29%	0	$0.00	NA	0	$0
		Unavailable	5	$1,429,630.00	67.71%	0	$0.00	NA	0	$0
Total			**7**	**$2,111,274.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WG9		EVERBANK	6	$1,751,749.41	67.88%	0	$0.00	NA	0	$0
		Unavailable	3	$828,915.32	32.12%	0	$0.00	NA	0	$0
Total			**9**	**$2,580,664.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WH7		EVERBANK	15	$4,025,516.44	67.1%	0	$0.00	NA	0	$0
		Unavailable	7	$1,973,616.19	32.9%	0	$0.00	NA	0	$0
Total			**22**	**$5,999,132.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WJ3		EVERBANK	7	$1,621,453.56	53.49%	0	$0.00	NA	0	$0
		Unavailable	6	$1,410,015.62	46.51%	0	$0.00	NA	0	$0
Total			**13**	**$3,031,469.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WK0		EVERBANK	5	$783,350.00	44.53%	0	$0.00	NA	0	$0
		Unavailable	6	$975,699.79	55.47%	0	$0.00	NA	0	$0
Total			**11**	**$1,759,049.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WL8		EVERBANK	12	$3,506,445.40	64.19%	0	$0.00	NA	0	$0
		Unavailable	8	$1,956,080.48	35.81%	0	$0.00	NA	0	$0
Total			**20**	**$5,462,525.88**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M1WM6		EVERBANK	14	$3,133,423.89	80.5%	0	$0.00	NA	0	$0
		Unavailable	3	$759,000.00	19.5%	0	$0.00	NA	0	$0
Total			**17**	**$3,892,423.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WN4		EVERBANK	16	$4,396,179.81	68.55%	0	$0.00	NA	0	$0
		Unavailable	8	$2,017,200.00	31.45%	0	$0.00	NA	0	$0
Total			**24**	**$6,413,379.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WP9		EVERBANK	3	$494,705.00	29.26%	0	$0.00	NA	0	$0
		Unavailable	4	$1,196,150.00	70.74%	0	$0.00	NA	0	$0
Total			**7**	**$1,690,855.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WQ7		EVERBANK	19	$4,907,389.56	77.48%	0	$0.00	NA	0	$0
		Unavailable	5	$1,426,082.68	22.52%	0	$0.00	NA	0	$0
Total			**24**	**$6,333,472.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WR5		EVERBANK	21	$4,040,492.77	65.86%	0	$0.00	NA	0	$0
		Unavailable	8	$2,094,211.26	34.14%	0	$0.00	NA	0	$0
Total			**29**	**$6,134,704.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WS3		EVERBANK	14	$978,568.65	78.12%	0	$0.00	NA	0	$0
		Unavailable	4	$274,047.76	21.88%	0	$0.00	NA	0	$0
Total			**18**	**$1,252,616.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WT1		EVERBANK	15	$1,985,142.42	53.12%	0	$0.00	NA	0	$0
		Unavailable	13	$1,752,051.60	46.88%	0	$0.00	NA	0	$0
Total			**28**	**$3,737,194.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WU8		EVERBANK	10	$1,295,004.60	66.9%	0	$0.00	NA	0	$0
		Unavailable	5	$640,750.00	33.1%	0	$0.00	NA	0	$0
Total			**15**	**$1,935,754.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WV6		EVERBANK	5	$469,400.00	43.41%	0	$0.00	NA	0	$0
		Unavailable	6	$611,841.23	56.59%	0	$0.00	NA	0	$0
Total			**11**	**$1,081,241.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WW4		EVERBANK	17	$1,702,965.48	94.25%	0	$0.00	NA	0	$0
		Unavailable	1	$103,850.00	5.75%	0	$0.00	NA	0	$0
Total			**18**	**$1,806,815.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WX2		EVERBANK	17	$4,431,167.43	36.61%	0	$0.00	NA	0	$0
		Unavailable	27	$7,673,565.23	63.39%	0	$0.00	NA	0	$0
Total			**44**	**$12,104,732.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WY0		EVERBANK	47	$11,116,736.16	88.37%	0	$0.00	NA	0	$0

		Unavailable	5	$1,463,100.69	11.63%	0	$0.00	NA	0	$0
Total			**52**	**$12,579,836.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1X29		ALLY BANK	49	$12,016,571.32	44.1%	0	$0.00	NA	0	$0
		Unavailable	51	$15,232,620.11	55.9%	0	$0.00	NA	0	$0
Total			**100**	**$27,249,191.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1X37		ALLY BANK	3	$227,089.81	11.83%	0	$0.00	NA	0	$0
		Unavailable	16	$1,691,919.48	88.17%	0	$0.00	NA	0	$0
Total			**19**	**$1,919,009.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XA1		FIFTH THIRD BANK	17	$3,278,700.00	41.36%	0	$0.00	NA	0	$0
		Unavailable	18	$4,649,201.21	58.64%	0	$0.00	NA	0	$0
Total			**35**	**$7,927,901.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XB9		FIFTH THIRD BANK	14	$2,195,460.00	40.89%	0	$0.00	NA	0	$0
		Unavailable	15	$3,174,350.00	59.11%	0	$0.00	NA	0	$0
Total			**29**	**$5,369,810.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XC7		FIFTH THIRD BANK	19	$5,097,641.00	27.83%	0	$0.00	NA	0	$0
		Unavailable	41	$13,217,075.49	72.17%	0	$0.00	NA	0	$0
Total			**60**	**$18,314,716.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XD5		FIFTH THIRD BANK	9	$928,688.01	63.61%	0	$0.00	NA	0	$0
		Unavailable	5	$531,300.00	36.39%	0	$0.00	NA	0	$0
Total			**14**	**$1,459,988.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XE3		FIFTH THIRD BANK	1	$106,400.00	6.78%	0	$0.00	NA	0	$0
		Unavailable	8	$1,463,049.68	93.22%	0	$0.00	NA	0	$0
Total			**9**	**$1,569,449.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XF0		FIFTH THIRD BANK	2	$424,245.00	25.22%	0	$0.00	NA	0	$0
		Unavailable	4	$1,257,736.31	74.78%	0	$0.00	NA	0	$0
Total			**6**	**$1,681,981.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XG8		FIFTH THIRD BANK	4	$540,250.00	35.25%	0	$0.00	NA	0	$0
		Unavailable	5	$992,352.50	64.75%	0	$0.00	NA	0	$0
Total			**9**	**$1,532,602.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XH6		FIFTH THIRD BANK	2	$332,200.00	16.83%	0	$0.00	NA	0	$0
		Unavailable	6	$1,641,370.00	83.17%	0	$0.00	NA	0	$0
Total			**8**	**$1,973,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XJ2		FIFTH THIRD BANK	6	$981,300.00	62.67%	0	$0.00	NA	0	$0
		Unavailable	3	$584,550.00	37.33%	0	$0.00	NA	0	$0

Total			**9**	**$1,565,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XK9		FIFTH THIRD BANK	13	$806,711.00	62.26%	0	$0.00	NA	0	$0
		Unavailable	6	$489,066.64	37.74%	0	$0.00	NA	0	$0
Total			**19**	**$1,295,777.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XL7		Unavailable	27	$10,090,700.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$10,090,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XR4		FIFTH THIRD BANK	12	$1,195,193.55	74%	0	$0.00	NA	0	$0
		Unavailable	4	$420,000.00	26%	0	$0.00	NA	0	$0
Total			**16**	**$1,615,193.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XS2		FIFTH THIRD BANK	12	$1,569,833.00	88.55%	0	$0.00	NA	0	$0
		Unavailable	1	$203,000.00	11.45%	0	$0.00	NA	0	$0
Total			**13**	**$1,772,833.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XT0		FIFTH THIRD BANK	23	$4,907,350.00	53.9%	0	$0.00	NA	0	$0
		Unavailable	16	$4,198,014.44	46.1%	0	$0.00	NA	0	$0
Total			**39**	**$9,105,364.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XU7		FIFTH THIRD BANK	16	$1,472,775.00	93.32%	0	$0.00	NA	0	$0
		Unavailable	1	$105,500.00	6.68%	0	$0.00	NA	0	$0
Total			**17**	**$1,578,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XV5		FIFTH THIRD BANK	16	$1,267,892.00	84.25%	0	$0.00	NA	0	$0
		Unavailable	3	$237,000.00	15.75%	0	$0.00	NA	0	$0
Total			**19**	**$1,504,892.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XW3		FIFTH THIRD BANK	5	$755,025.00	53.56%	0	$0.00	NA	0	$0
		Unavailable	4	$654,750.00	46.44%	0	$0.00	NA	0	$0
Total			**9**	**$1,409,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XX1		FIFTH THIRD BANK	2	$339,250.00	20.81%	0	$0.00	NA	0	$0
		Unavailable	7	$1,291,367.62	79.19%	0	$0.00	NA	0	$0
Total			**9**	**$1,630,617.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XY9		Unavailable	14	$1,146,050.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,146,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3A20		FIFTH THIRD BANK	1	$413,000.00	32.36%	0	$0.00	NA	0	$0
		Unavailable	3	$863,100.00	67.64%	0	$0.00	NA	0	$0
Total			**4**	**$1,276,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3A38		FIFTH THIRD BANK	1	$123,750.00	6.72%	0	$0.00	NA	0	$0

		Unavailable	5	$1,716,700.00	93.28%	0	$0.00	NA	0	$0
Total			**6**	**$1,840,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BE3		PNC BANK, N.A.	16	$1,902,207.10	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,902,207.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BF0		PNC BANK, N.A.	18	$1,031,054.07	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,031,054.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BG8		PNC BANK, N.A.	14	$1,534,953.91	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,534,953.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BH6		PNC BANK, N.A.	32	$1,763,846.58	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,763,846.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BJ2		PNC BANK, N.A.	14	$1,480,975.02	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,480,975.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BK9		PNC BANK, N.A.	22	$1,051,620.76	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,051,620.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BL7		NATIONSTAR MORTGAGE, LLC	22	$1,869,700.00	85.23%	0	$0.00	NA	0	$0
		Unavailable	4	$324,080.00	14.77%	0	$0.00	NA	0	$0
Total			**26**	**$2,193,780.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BM5		LOCKHEED FEDERAL CREDIT UNION	56	$13,719,803.16	100%	0	$0.00	NA	0	$0
Total			**56**	**$13,719,803.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BQ6		PENNYMAC CORP.	2	$194,952.68	6.75%	0	$0.00	NA	0	$0
		Unavailable	27	$2,692,748.00	93.25%	0	$0.00	NA	0	$0
Total			**29**	**$2,887,700.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BR4		PENNYMAC CORP.	3	$390,100.00	9.18%	0	$0.00	NA	0	$0
		Unavailable	29	$3,859,902.00	90.82%	0	$0.00	NA	0	$0
Total			**32**	**$4,250,002.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BS2		Unavailable	25	$4,116,748.68	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,116,748.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BT0		PENNYMAC CORP.	2	$144,600.00	9.79%	0	$0.00	NA	0	$0
		Unavailable	20	$1,332,377.86	90.21%	0	$0.00	NA	0	$0
Total			**22**	**$1,476,977.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BU7		Unavailable	24	$1,727,939.30	100%	0	$0.00	NA	0	$0

Total			**24**	**$1,727,939.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BV5		PENNYMAC CORP.	2	$261,574.00	9.51%	0	$0.00	NA	0	$0
		Unavailable	19	$2,489,058.00	90.49%	0	$0.00	NA	0	$0
Total			**21**	**$2,750,632.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3DC5		Unavailable	5	$1,345,314.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,345,314.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTE29		1ST SOURCE BANK	14	$1,036,050.00	33.98%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	14	$1,325,820.00	43.49%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	2	$185,500.00	6.08%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$310,625.00	10.19%	0	$0.00	NA	0	$0
		Unavailable	2	$190,579.00	6.26%	0	$0.00	NA	0	$0
Total			**35**	**$3,048,574.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTE37		GATEWAY MORTGAGE GROUP LLC	1	$76,800.00	14.27%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$224,034.66	41.62%	0	$0.00	NA	0	$0
		Unavailable	3	$237,490.91	44.11%	0	$0.00	NA	0	$0
Total			**7**	**$538,325.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTE45		GATEWAY MORTGAGE GROUP LLC	1	$127,200.00	9.18%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,142,556.44	82.48%	0	$0.00	NA	0	$0
		Unavailable	1	$115,500.00	8.34%	0	$0.00	NA	0	$0
Total			**11**	**$1,385,256.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTE52		GATEWAY MORTGAGE GROUP LLC	6	$683,680.00	82.65%	0	$0.00	NA	0	$0
		Unavailable	1	$143,520.00	17.35%	0	$0.00	NA	0	$0
Total			**7**	**$827,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTE60		GATEWAY MORTGAGE GROUP	6	$337,640.00	100%	0	$0.00	NA	0	$0

		LLC								
Total			**6**	**$337,640.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTE78		GATEWAY MORTGAGE GROUP LLC	10	$911,147.00	68.42%	0	$0.00	NA	0	$0
		Unavailable	5	$420,479.91	31.58%	0	$0.00	NA	0	$0
Total			**15**	**$1,331,626.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEX1		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$101,500.00	4.12%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$450,550.00	18.31%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$92,900.00	3.77%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$396,131.41	16.1%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$551,447.48	22.41%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	7	$681,818.13	27.71%	0	$0.00	NA	0	$0
		Unavailable	2	$186,608.03	7.58%	0	$0.00	NA	0	$0
Total			**28**	**$2,460,955.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEY9		GATEWAY MORTGAGE GROUP LLC	1	$80,480.00	4.5%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	8	$528,288.93	29.54%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	7	$504,487.38	28.21%	0	$0.00	NA	0	$0
		Unavailable	11	$675,342.90	37.75%	0	$0.00	NA	0	$0
Total			**27**	**$1,788,599.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEZ6		1ST SOURCE BANK	10	$1,324,095.49	43.04%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$129,600.00	4.21%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,107,683.87	36%	0	$0.00	NA	0	$0
		Unavailable	4	$515,194.00	16.75%	0	$0.00	NA	0	$0
Total			**23**	**$3,076,573.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31417CC29		ALASKA USA FEDERAL CREDIT UNION	2	$230,704.39	0.65%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$118,400.00	0.34%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	5	$588,280.93	1.67%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$116,000.00	0.33%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$116,800.00	0.33%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$230,000.00	0.65%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$353,200.00	1%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$118,500.00	0.34%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	34	$3,794,735.38	10.77%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	3	$353,769.75	1%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	8	$938,100.00	2.66%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	2	$238,000.00	0.68%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$124,000.00	0.35%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$118,000.00	0.33%	0	$0.00	NA	0	$0
		BANNER BANK	1	$110,500.00	0.31%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$232,005.98	0.66%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$123,300.00	0.35%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$117,200.00	0.33%	0	$0.00	NA	0	$0
		CAPITAL CREDIT UNION	1	$113,000.00	0.32%	0	$0.00	NA	0	$0
		CASHCALL, INC.	2	$243,000.00	0.69%	0	$0.00	NA	0	$0
		CENTRAL BANK	1	$116,000.00	0.33%	0	$0.00	NA	0	$0
		CENTRAL MINNESOTA CREDIT UNION	1	$122,000.00	0.35%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	4	$473,065.91	1.34%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$110,831.78	0.31%	0	$0.00	NA	0	$0
			1	$112,000.00	0.32%	0	$0.00	NA	0	$0

	CITIZENS FINANCIAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$241,633.00	0.69%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$115,000.00	0.33%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$111,920.00	0.32%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$112,000.00	0.32%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	2	$232,200.00	0.66%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,000.00	0.32%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$114,400.00	0.32%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$359,000.00	1.02%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$242,300.00	0.69%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$236,298.38	0.67%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$123,000.00	0.35%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$112,575.00	0.32%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$116,500.00	0.33%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$113,010.00	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$119,300.00	0.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$233,000.00	0.66%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$123,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$241,000.00	0.68%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$707,293.00	2.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$226,600.00	0.64%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$483,191.00	1.37%	0	$0.00	NA	0	$0
		1	$119,200.00	0.34%	0	$0.00	NA	0	$0

	FIRSTBANK PUERTO RICO								
	FORUM CREDIT UNION	1	$118,456.61	0.34%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$814,102.72	2.31%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$244,000.00	0.69%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$223,904.39	0.64%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$123,000.00	0.35%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$113,800.00	0.32%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$598,900.00	1.7%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$112,500.00	0.32%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$352,594.76	1%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$229,000.00	0.65%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$113,600.00	0.32%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$110,900.00	0.31%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$115,001.23	0.33%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,955.41	0.34%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$468,284.47	1.33%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	2	$226,000.00	0.64%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$122,375.00	0.35%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$120,500.00	0.34%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$111,600.00	0.32%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$227,300.00	0.64%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$109,524.98	0.31%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$240,700.00	0.68%	0	$0.00	NA	0	$0

	MAVERICK FUNDING CORP.	2	$232,415.00	0.66%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,000.00	0.34%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$124,000.00	0.35%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,946.86	0.35%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$118,000.00	0.33%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$118,400.00	0.34%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$123,000.00	0.35%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$237,006.00	0.67%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,800.00	0.34%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$121,100.00	0.34%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$114,503.39	0.32%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$115,000.00	0.33%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$115,300.00	0.33%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$472,771.19	1.34%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$350,500.00	0.99%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$353,500.00	1%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$111,750.00	0.32%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$116,000.00	0.33%	0	$0.00	NA	0	$0

	RENASANT BANK	2	$235,300.00	0.67%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$234,500.00	0.67%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$226,000.00	0.64%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$123,750.00	0.35%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$234,565.00	0.67%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$123,000.00	0.35%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$124,000.00	0.35%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$115,630.74	0.33%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$117,900.00	0.33%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$115,000.00	0.33%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$123,500.00	0.35%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$123,700.00	0.35%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$124,700.00	0.35%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$358,000.00	1.02%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$118,600.00	0.34%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$237,500.00	0.67%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$352,000.00	1%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$118,000.00	0.33%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,000.00	0.31%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$124,111.71	0.35%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$119,500.00	0.34%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	2	$222,000.00	0.63%	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK	1	$113,250.00	0.32%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	4	$478,500.00	1.36%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$235,500.00	0.67%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$117,568.22	0.33%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$119,913.00	0.34%	0	$0.00	NA	0	$0
		WILSHIRE STATE BANK	1	$113,044.70	0.32%	0	$0.00	NA	0	$0
		Unavailable	67	$7,711,645.30	21.89%	0	$0.00	NA	0	$0
Total			**303**	**$35,241,485.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CC37		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$135,900.00	0.18%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$139,000.00	0.18%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$424,710.99	0.56%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$130,500.00	0.17%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$134,900.00	0.18%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$134,400.00	0.18%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$148,950.00	0.2%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$552,706.67	0.73%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$551,450.00	0.73%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$133,114.83	0.18%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$137,500.00	0.18%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$274,500.00	0.36%	0	$0.00	NA	0	$0
			3	$415,000.00	0.55%	0	$0.00	NA	0	$0

	AMERISAVE MORTGAGE CORPORATION								
	ASSOCIATED BANK, NA	51	$6,619,919.64	8.75%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$142,979.89	0.19%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$280,000.00	0.37%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$142,145.86	0.19%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$140,935.02	0.19%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$555,425.00	0.73%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$126,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF THE WEST	7	$936,363.60	1.24%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	NA	0	$0
	BANNER BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$271,360.00	0.36%	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$282,000.00	0.37%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	5	$689,215.73	0.91%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$256,900.00	0.34%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$270,000.00	0.36%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$127,895.47	0.17%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$143,600.00	0.19%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$144,600.00	0.19%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$266,000.00	0.35%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$138,890.00	0.18%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$143,395.30	0.19%	0	$0.00	NA	0	$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$130,500.00	0.17%	0	$0.00	NA	0	$0
	CASHCALL, INC.	6	$851,500.00	1.13%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$144,000.00	0.19%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$251,135.22	0.33%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$905,941.92	1.2%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$142,000.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$277,084.00	0.37%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$134,500.00	0.18%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$134,000.00	0.18%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$258,500.00	0.34%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$125,250.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$125,250.00	0.17%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$261,300.00	0.35%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$142,000.00	0.19%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$131,000.00	0.17%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$409,400.00	0.54%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$145,665.43	0.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$549,350.00	0.73%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$407,360.00	0.54%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$147,500.00	0.2%	0	$0.00	NA	0	$0
	EVERBANK	1	$143,773.31	0.19%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$261,000.00	0.35%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$129,150.00	0.17%	0	$0.00	NA	0	$0

	FINANCIAL PARTNERS CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST BANK	1	$147,200.00	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$543,679.26	0.72%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$136,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$132,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$805,500.00	1.07%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$137,375.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$283,382.47	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$128,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$138,900.00	0.18%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$131,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$679,722.53	0.9%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$138,950.00	0.18%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$142,000.00	0.19%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$268,000.00	0.35%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$136,500.00	0.18%	0	$0.00	NA	0	$0
	FREMONT BANK	37	$5,080,446.86	6.72%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$822,005.00	1.09%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$263,500.00	0.35%	0	$0.00	NA	0	$0
		1	$141,896.92	0.19%	0	$0.00	NA	0	$0

	GRANITE STATE CREDIT UNION								
	GREAT MIDWEST BANK SSB	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$278,652.17	0.37%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$425,356.56	0.56%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$266,000.00	0.35%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$142,500.00	0.19%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	9	$1,251,100.00	1.65%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$282,500.00	0.37%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$557,221.57	0.74%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$412,703.86	0.55%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$408,800.00	0.54%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$138,000.00	0.18%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$141,600.00	0.19%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$128,809.74	0.17%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$265,800.00	0.35%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$125,000.00	0.17%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$683,740.31	0.9%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$270,000.00	0.36%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$145,388.33	0.19%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$270,600.00	0.36%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$145,200.00	0.19%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$136,479.00	0.18%	0	$0.00	NA	0	$0

	MARINE BANK	2	$267,015.00	0.35%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$140,984.85	0.19%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$135,156.17	0.18%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,906.23	0.37%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,200.00	0.18%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$145,400.00	0.19%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$137,500.00	0.18%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$139,250.00	0.18%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$136,639.00	0.18%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$275,657.79	0.36%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$148,000.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$274,905.00	0.36%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$257,050.00	0.34%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$127,200.00	0.17%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$131,600.00	0.17%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$406,500.00	0.54%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$125,500.00	0.17%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT	1	$129,500.00	0.17%	0	$0.00	NA	0	$0

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	3	$386,816.54	0.51%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$530,756.84	0.7%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$118,910.54	0.16%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$146,000.00	0.19%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$132,624.80	0.18%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$129,438.61	0.17%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$149,000.00	0.2%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$273,500.00	0.36%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$140,500.00	0.19%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	3	$403,784.26	0.53%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$147,778.27	0.2%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$407,550.00	0.54%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$129,500.00	0.17%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$293,345.00	0.39%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$142,274.24	0.19%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$267,750.00	0.35%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$147,750.00	0.2%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING	5	$710,250.00	0.94%	0	$0.00	NA	0	$0

	CORPORATION								
	ROYAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$130,000.00	0.17%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$144,000.00	0.19%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$135,000.00	0.18%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$138,604.91	0.18%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$146,000.00	0.19%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$285,900.00	0.38%	0	$0.00	NA	0	$0
	SFMC L.P.	1	$137,940.00	0.18%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$133,421.34	0.18%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$126,215.06	0.17%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$271,646.00	0.36%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$147,500.00	0.2%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$138,000.00	0.18%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$136,923.93	0.18%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$133,000.00	0.18%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$133,500.00	0.18%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$142,967.00	0.19%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$133,600.00	0.18%	0	$0.00	NA	0	$0

	SUN WEST MORTGAGE COMPANY INC.	3	$421,750.00	0.56%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$129,707.20	0.17%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$269,444.24	0.36%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$275,200.00	0.36%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$139,100.00	0.18%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$252,465.61	0.33%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$669,750.00	0.89%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$265,650.00	0.35%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$293,509.00	0.39%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$388,159.08	0.51%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$412,900.00	0.55%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$133,600.00	0.18%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$288,200.00	0.38%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	3	$411,250.00	0.54%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0
	WEST GATE BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$137,011.75	0.18%	0	$0.00	NA	0	$0

		WESTSTAR MORTGAGE, INC.	1	$125,000.00	0.17%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$417,489.32	0.55%	0	$0.00	NA	0	$0
		Unavailable	135	$18,225,517.96	24.02%	0	$0.00	NA	0	$0
Total			**558**	**$75,613,343.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CC45		1ST SECURITY BANK OF WASHINGTON	1	$151,800.00	0.2%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$159,900.00	0.21%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$158,100.00	0.21%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$476,350.00	0.63%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$505,150.00	0.67%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$320,000.00	0.42%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$167,900.00	0.22%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$159,535.87	0.21%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	52	$8,172,065.90	10.82%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$172,850.34	0.23%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$490,928.78	0.65%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$162,655.12	0.22%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$173,013.14	0.23%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$169,763.72	0.22%	0	$0.00	NA	0	$0
		BANK OF THE WEST	5	$816,603.89	1.08%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$318,000.00	0.42%	0	$0.00	NA	0	$0
		BANNER BANK	2	$312,000.00	0.41%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	4	$631,700.79	0.84%	0	$0.00	NA	0	$0

	BENCHMARK BANK	1	$166,560.04	0.22%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$170,626.43	0.23%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$164,500.00	0.22%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$333,700.00	0.44%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$625,000.00	0.83%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$468,258.73	0.62%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,900.00	0.22%	0	$0.00	NA	0	$0
	CASHCALL, INC.	19	$3,032,200.00	4.01%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$152,000.00	0.2%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$158,100.00	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$493,926.00	0.65%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$172,600.00	0.23%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$158,000.00	0.21%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$164,000.00	0.22%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$334,000.00	0.44%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$162,500.00	0.22%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$151,000.00	0.2%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$152,199.84	0.2%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$165,000.00	0.22%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$156,750.00	0.21%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$476,850.00	0.63%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	2	$313,469.00	0.41%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$154,500.00	0.2%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	3	$470,500.00	0.62%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$304,835.00	0.4%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$154,000.00	0.2%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$322,190.29	0.43%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$344,450.00	0.46%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$489,805.00	0.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,500.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$166,500.00	0.22%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$653,900.00	0.87%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	23	$3,765,391.65	4.98%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$479,336.44	0.63%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$167,000.00	0.22%	0	$0.00	NA	0	$0
	FREMONT BANK	26	$4,207,189.10	5.57%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$466,150.00	0.62%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	3	$480,500.00	0.64%	0	$0.00	NA	0	$0
	GECU	2	$325,650.00	0.43%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$161,000.00	0.21%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$162,000.00	0.21%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$493,000.00	0.65%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$515,150.00	0.68%	0	$0.00	NA	0	$0
		3	$481,600.00	0.64%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY								
	HOME FEDERAL BANK	1	$164,000.00	0.22%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	10	$1,630,150.00	2.16%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$153,341.64	0.2%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$630,333.77	0.83%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$165,000.00	0.22%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$476,740.92	0.63%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$323,830.24	0.43%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$170,000.00	0.23%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$482,123.15	0.64%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$155,916.42	0.21%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$161,200.00	0.21%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	2	$312,700.00	0.41%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,000.00	0.23%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$336,400.00	0.45%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	4	$623,000.00	0.82%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$164,000.00	0.22%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$150,500.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$159,200.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$330,500.00	0.44%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$331,300.00	0.44%	0	$0.00	NA	0	$0
		1	$165,200.00	0.22%	0	$0.00	NA	0	$0

	MOUNTAIN WEST FINANCIAL, INC.								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$169,000.00	0.22%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$151,356.71	0.2%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$494,124.06	0.65%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$168,500.00	0.22%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$160,061.68	0.21%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$318,855.61	0.42%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$489,402.72	0.65%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$319,300.00	0.42%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$168,782.64	0.22%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$160,800.00	0.21%	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$157,425.00	0.21%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$304,150.37	0.4%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$174,000.00	0.23%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$300,500.00	0.4%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$490,067.33	0.65%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$153,900.00	0.2%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$158,327.09	0.21%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$153,500.00	0.2%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$164,000.00	0.22%	0	$0.00	NA	0	$0
		1	$170,578.00	0.23%	0	$0.00	NA	0	$0

	SOUTH PACIFIC FINANCIAL CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	$152,775.55	0.2%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$166,500.00	0.22%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$174,000.00	0.23%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$802,170.00	1.06%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	3	$465,550.00	0.62%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$172,000.00	0.23%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$173,000.00	0.23%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$173,300.00	0.23%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$164,500.00	0.22%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$479,600.00	0.63%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$949,490.00	1.26%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	4	$643,000.00	0.85%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$310,000.00	0.41%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$154,400.00	0.2%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$318,000.00	0.42%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	3	$490,323.00	0.65%	0	$0.00	NA	0	$0

		WAUKESHA STATE BANK	1	$152,282.28	0.2%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$170,991.12	0.23%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	3	$490,550.00	0.65%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$317,660.26	0.42%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$168,000.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	112	$17,699,717.56	23.46%	0	$0.00	NA	0	$0
Total			**472**	**$75,544,482.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CC52		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$52,500.00	0.21%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$27,000.00	0.11%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$146,000.00	0.58%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$71,500.00	0.28%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$47,000.00	0.19%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$36,000.00	0.14%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$129,347.22	0.51%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$64,200.00	0.25%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$155,901.68	0.62%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$45,000.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$69,500.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$51,000.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL	5	$319,250.00	1.27%	0	$0.00	NA	0	$0

	CORPORATION								
	ANCHORBANK FSB	1	$82,000.00	0.33%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	29	$1,813,991.83	7.2%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$114,767.23	0.46%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$622,944.75	2.47%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$66,000.00	0.26%	0	$0.00	NA	0	$0
	BANK OF THE WEST	8	$552,725.36	2.19%	0	$0.00	NA	0	$0
	BANKIOWA	1	$27,000.00	0.11%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$78,000.00	0.31%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$79,654.53	0.32%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$126,000.00	0.5%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$118,983.96	0.47%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$82,400.00	0.33%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$46,600.00	0.18%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$145,077.72	0.58%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$76,000.00	0.3%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$65,000.00	0.26%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$65,000.00	0.26%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$140,400.00	0.56%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$126,500.00	0.5%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$330,884.27	1.31%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$103,750.00	0.41%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$84,250.00	0.33%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$39,832.42	0.16%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0

	COMMUNITY STATE BANK	1	$73,165.29	0.29%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	3	$217,650.00	0.86%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	2	$139,624.00	0.55%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$70,000.00	0.28%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$48,900.00	0.19%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$81,600.00	0.32%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$128,000.00	0.51%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$52,300.00	0.21%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	7	$400,250.00	1.59%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$83,300.00	0.33%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$215,500.00	0.85%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$287,550.00	1.14%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$58,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$83,250.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$77,339.41	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$80,672.15	0.32%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$229,900.00	0.91%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$296,725.00	1.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$206,200.00	0.82%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$63,000.00	0.25%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$63,524.49	0.25%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$67,200.00	0.27%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$533,113.10	2.11%	0	$0.00	NA	0	$0

	FULTON BANK, NATIONAL ASSOCIATION	4	$244,841.01	0.97%	0	$0.00	NA	0	$0
	GECU	3	$171,962.46	0.68%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	6	$370,900.00	1.47%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$63,483.69	0.25%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$71,000.00	0.28%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$412,360.00	1.64%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$75,600.00	0.3%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$77,986.78	0.31%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.19%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$227,060.56	0.9%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$82,000.00	0.33%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$93,000.00	0.37%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$82,700.00	0.33%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$56,250.00	0.22%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$39,000.00	0.15%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$72,000.00	0.29%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$59,000.00	0.23%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$153,728.29	0.61%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$128,423.54	0.51%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0

	MARINE BANK	1	$41,308.39	0.16%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$25,875.00	0.1%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$78,000.00	0.31%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$156,300.00	0.62%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,394.50	0.29%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$76,700.00	0.3%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$64,800.00	0.26%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$37,000.00	0.15%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$49,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$234,400.00	0.93%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$91,700.00	0.36%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$136,608.38	0.54%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$83,700.00	0.33%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$130,500.00	0.52%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$63,300.00	0.25%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$217,424.04	0.86%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	3	$162,910.23	0.65%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$36,000.00	0.14%	1	$35,844.54	NA	1	$35,844
	PATELCO CREDIT UNION	1	$67,000.00	0.27%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$141,000.00	0.56%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$204,500.00	0.81%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$82,200.00	0.33%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$64,700.00	0.26%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$84,750.00	0.34%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$67,500.00	0.27%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$25,750.00	0.1%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$77,500.00	0.31%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$53,769.15	0.21%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$59,481.10	0.24%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$103,500.00	0.41%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$65,500.00	0.26%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$316,719.31	1.26%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$145,700.00	0.58%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$80,250.00	0.32%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$55,763.00	0.22%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$148,500.00	0.59%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$83,671.00	0.33%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$62,500.00	0.25%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	2	$91,000.00	0.36%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$74,400.00	0.3%	0	$0.00	NA	0	$0

	SPACE COAST CREDIT UNION	1	$69,697.71	0.28%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$77,600.00	0.31%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$64,200.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$50,000.00	0.2%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$81,637.07	0.32%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$74,000.00	0.29%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$168,964.01	0.67%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$180,339.39	0.72%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$52,450.00	0.21%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$70,920.00	0.28%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$121,000.00	0.48%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$82,000.00	0.33%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$71,000.00	0.28%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$42,000.00	0.17%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$44,000.00	0.17%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$156,600.00	0.62%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$61,000.00	0.24%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$150,250.00	0.6%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$53,000.00	0.21%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	4	$252,650.00	1%	0	$0.00	NA	0	$0
	WEST GATE BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
		1	$41,250.00	0.16%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION								
		WESTFIELD BANK, F.S.B.	2	$130,900.00	0.52%	0	$0.00	NA	0	$0
		Unavailable	93	$5,782,759.17	22.91%	0	$0.00	NA	0	$0
Total			**402**	**$25,208,312.19**	**100%**	**1**	**$35,844.54**		**1**	**$35,844**
31417CC60		ALASKA USA FEDERAL CREDIT UNION	1	$53,000.00	0.21%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	4	$218,600.00	0.87%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	2	$129,715.67	0.52%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$82,200.00	0.33%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$50,000.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$127,000.00	0.5%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$47,000.00	0.19%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$61,600.00	0.24%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$124,679.40	0.5%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	28	$1,869,791.56	7.43%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	11	$674,800.00	2.68%	0	$0.00	NA	0	$0
		BANCROFT STATE BANK	1	$47,000.00	0.19%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$56,000.00	0.22%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$143,000.00	0.57%	0	$0.00	NA	0	$0
		BANK OF THE WEST	5	$287,565.91	1.14%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$46,100.00	0.18%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$122,899.44	0.49%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$61,000.00	0.24%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$53,000.00	0.21%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION	1	$44,800.00	0.18%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$102,350.00	0.41%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$156,000.00	0.62%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$69,750.00	0.28%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$68,900.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$63,200.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$345,950.00	1.38%	0	$0.00	NA	0	$0
	CENTREBANK	1	$73,500.00	0.29%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$81,500.00	0.32%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$222,500.00	0.88%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$70,000.00	0.28%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$42,600.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$110,000.00	0.44%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$75,671.80	0.3%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$42,330.96	0.17%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$138,200.00	0.55%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$79,000.00	0.31%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$62,000.00	0.25%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	5	$253,305.00	1.01%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$62,000.00	0.25%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	$134,679.37	0.54%	0	$0.00	NA	0	$0

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	6	$433,200.00	1.72%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$130,000.00	0.52%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$79,000.00	0.31%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	8	$477,568.27	1.9%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$67,500.00	0.27%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$66,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$159,200.00	0.63%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$54,013.00	0.21%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$66,143.13	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$54,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$186,976.13	0.74%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$45,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$455,950.00	1.81%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$193,450.00	0.77%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$59,243.06	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$135,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$66,285.00	0.26%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$285,050.00	1.13%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	4	$275,300.00	1.09%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$379,700.00	1.51%	0	$0.00	NA	0	$0

	FULTON BANK, NATIONAL ASSOCIATION	3	$173,687.82	0.69%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$52,200.00	0.21%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$159,000.00	0.63%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$57,259.00	0.23%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$73,000.00	0.29%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$62,000.00	0.25%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$199,550.00	0.79%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$188,425.00	0.75%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	3	$194,720.00	0.77%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$204,286.25	0.81%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$80,750.00	0.32%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$84,000.00	0.33%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$77,171.74	0.31%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$45,000.00	0.18%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$53,050.00	0.21%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$76,000.00	0.3%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$82,500.00	0.33%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$76,250.00	0.3%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$167,210.00	0.66%	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION	4	$266,342.69	1.06%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$39,827.26	0.16%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$107,111.63	0.43%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$117,453.32	0.47%	0	$0.00	NA	0	$0
	MARINE BANK	1	$18,750.00	0.07%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$37,500.00	0.15%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$64,500.00	0.26%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$58,000.00	0.23%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$94,447.81	0.38%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$146,250.00	0.58%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$125,110.51	0.5%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$34,760.74	0.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$67,500.00	0.27%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$69,000.00	0.27%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$155,647.36	0.62%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$191,200.00	0.76%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$58,745.22	0.23%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$94,000.00	0.37%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$82,320.00	0.33%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$77,000.00	0.31%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION	1	$73,386.31	0.29%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$53,700.00	0.21%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$56,575.00	0.22%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$112,150.00	0.45%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$99,680.00	0.4%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$71,150.00	0.28%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$57,000.00	0.23%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$58,000.00	0.23%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$134,500.00	0.53%	0	$0.00	NA	0	$0
	RENASANT BANK	3	$184,000.00	0.73%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$42,191.46	0.17%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$73,000.00	0.29%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$72,946.16	0.29%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$78,064.83	0.31%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$136,500.00	0.54%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$44,200.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$36,500.00	0.15%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$114,437.26	0.45%	0	$0.00	NA	0	$0
		1	$59,000.00	0.23%	0	$0.00	NA	0	$0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$50,000.00	0.2%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$80,500.00	0.32%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$141,825.00	0.56%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$63,000.00	0.25%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$82,000.00	0.33%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$77,500.00	0.31%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	3	$150,000.00	0.6%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$64,722.11	0.26%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$51,700.00	0.21%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$156,670.81	0.62%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$64,675.00	0.26%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$24,000.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$83,000.00	0.33%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$46,000.00	0.18%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$55,000.00	0.22%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$65,000.00	0.26%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$84,375.00	0.34%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	2	$148,125.00	0.59%	0	$0.00	NA	0	$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$59,000.00	0.23%	0	$0.00	NA	0	$0

		Unavailable	99	$6,669,185.13	26.48%	0	$0.00	NA	0	$0
Total			**393**	**$25,156,553.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CC78		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$99,920.00	0.15%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$91,200.00	0.14%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$99,200.00	0.15%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$281,332.57	0.43%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$90,000.00	0.14%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	2	$209,500.00	0.32%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$86,000.00	0.13%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$484,300.00	0.74%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$87,400.00	0.13%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$190,970.33	0.29%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$573,920.87	0.87%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$87,200.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$90,000.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$107,551.62	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$103,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$103,455.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$197,200.00	0.3%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$190,000.00	0.29%	0	$0.00	NA	0	$0
			1	$99,350.14	0.15%	0	$0.00	NA	0	$0

	AMERICAN FIRST CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$85,500.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$208,001.00	0.32%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$698,150.00	1.06%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	5	$482,900.00	0.74%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$106,700.00	0.16%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	22	$2,188,452.68	3.33%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$182,000.00	0.28%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$174,638.75	0.27%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$180,043.08	0.27%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$387,620.00	0.59%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$95,861.43	0.15%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$90,250.00	0.14%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$95,000.00	0.14%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$95,050.00	0.14%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$183,150.00	0.28%	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$199,855.91	0.3%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$106,400.00	0.16%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$88,000.00	0.13%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$97,000.00	0.15%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$380,100.00	0.58%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$199,600.00	0.3%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$100,358.40	0.15%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$90,000.00	0.14%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$276,224.00	0.42%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$94,500.00	0.14%	0	$0.00	NA	0	$0

	CASHCALL, INC.	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$195,250.00	0.3%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$99,000.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$86,250.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$551,755.91	0.84%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$106,603.00	0.16%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$88,469.46	0.13%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$175,500.00	0.27%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$98,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$103,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$197,219.51	0.3%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$184,000.00	0.28%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$196,000.00	0.3%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$501,120.00	0.76%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$103,200.00	0.16%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$85,400.00	0.13%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$197,650.00	0.3%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$292,030.00	0.44%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$108,500.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$88,500.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$101,900.00	0.16%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
		1	$97,000.00	0.15%	0	$0.00	NA	0	$0

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$103,500.00	0.16%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$95,000.00	0.14%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$85,600.00	0.13%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	6	$585,150.00	0.89%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$208,300.00	0.32%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$99,800.00	0.15%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$102,000.00	0.16%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$107,400.00	0.16%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$264,950.00	0.4%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$98,800.00	0.15%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$669,610.00	1.02%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$281,200.00	0.43%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$364,200.00	0.55%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$190,400.00	0.29%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$207,242.19	0.32%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$86,000.00	0.13%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$98,857.36	0.15%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$88,500.00	0.13%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$103,900.00	0.16%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$106,700.00	0.16%	0	$0.00	NA	0	$0

	FAA CREDIT UNION	3	$288,050.00	0.44%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$105,386.07	0.16%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$92,000.00	0.14%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$89,500.00	0.14%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,610.00	0.17%	0	$0.00	NA	0	$0
	FIRST BANK	1	$108,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$952,984.45	1.45%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$377,950.00	0.58%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$85,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$95,066.00	0.14%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$217,100.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$487,824.63	0.74%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$187,050.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$199,500.00	0.3%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$94,350.00	0.14%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$385,300.00	0.59%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	9	$857,942.40	1.31%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$86,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,096,296.00	1.67%	0	$0.00	NA	0	$0

	FIRST MORTGAGE CORPORATION	1	$103,100.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$103,120.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$191,175.00	0.29%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$102,600.00	0.16%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$196,485.00	0.3%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$679,140.61	1.03%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$86,871.82	0.13%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	4	$395,597.60	0.6%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$84,877.52	0.13%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$618,860.00	0.94%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$372,425.00	0.57%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$212,850.00	0.32%	0	$0.00	NA	0	$0
	GECU	1	$96,450.00	0.15%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$108,000.00	0.16%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$90,000.00	0.14%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$209,000.00	0.32%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$183,500.00	0.28%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$95,861.68	0.15%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$88,000.00	0.13%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$101,150.00	0.15%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$87,635.00	0.13%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$99,855.91	0.15%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$86,700.00	0.13%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL	1	$101,365.00	0.15%	0	$0.00	NA	0	$0

	ASSOCIATION								
	HIWAY FEDERAL CREDIT UNION	2	$185,012.77	0.28%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$107,300.00	0.16%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$96,450.00	0.15%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$194,700.00	0.3%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$107,100.00	0.16%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$105,450.00	0.16%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$92,950.00	0.14%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$95,993.16	0.15%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$206,253.11	0.31%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$103,000.00	0.16%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$105,600.00	0.16%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$200,000.00	0.3%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$99,800.00	0.15%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$93,500.00	0.14%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$99,200.00	0.15%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$301,050.00	0.46%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$98,800.00	0.15%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$189,719.00	0.29%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$107,674.17	0.16%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$170,774.26	0.26%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$176,798.46	0.27%	0	$0.00	NA	0	$0

	MANUFACTURERS BANK AND TRUST CO.	3	$286,000.00	0.44%	0	$0.00	NA	0	$0
	MARINE BANK	2	$188,671.56	0.29%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$185,450.00	0.28%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$86,250.00	0.13%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$96,900.00	0.15%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$109,155.00	0.17%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$99,737.84	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$106,285.26	0.16%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$303,000.00	0.46%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$99,900.00	0.15%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$200,144.33	0.3%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$184,500.00	0.28%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$105,000.00	0.16%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$93,000.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$199,600.00	0.3%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$102,000.00	0.16%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$392,875.00	0.6%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$101,175.00	0.15%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$202,150.00	0.31%	0	$0.00	NA	0	$0
	NCB, FSB	1	$102,000.00	0.16%	0	$0.00	NA	0	$0
		3	$285,250.00	0.43%	0	$0.00	NA	0	$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ERA BANK	2	$208,350.00	0.32%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$105,000.00	0.16%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$287,666.44	0.44%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$87,077.14	0.13%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$103,600.00	0.16%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$103,000.00	0.16%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$90,500.00	0.14%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$85,600.00	0.13%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$96,400.00	0.15%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$94,500.00	0.14%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$96,357.83	0.15%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$185,782.30	0.28%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$280,089.85	0.43%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$312,220.00	0.48%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$195,950.00	0.3%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$204,000.00	0.31%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$87,760.07	0.13%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$480,548.71	0.73%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST	1	$91,424.23	0.14%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$108,400.00	0.17%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$106,700.00	0.16%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$98,000.00	0.15%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$89,600.00	0.14%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$89,230.00	0.14%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$415,118.18	0.63%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$88,000.00	0.13%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$92,300.00	0.14%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$89,250.00	0.14%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	9	$865,774.34	1.32%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$108,000.00	0.16%	0	$0.00	NA	0	$0
	S&T BANK	3	$294,000.00	0.45%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$298,000.00	0.45%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$194,665.09	0.3%	0	$0.00	NA	0	$0
	SECURITY SAVINGS BANK	1	$99,200.00	0.15%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$87,000.00	0.13%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$91,253.00	0.14%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$103,850.16	0.16%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$98,500.00	0.15%	0	$0.00	NA	0	$0

	SOUTHERN COMMERCIAL BANK	1	$106,000.00	0.16%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$99,855.91	0.15%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$96,900.00	0.15%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$96,000.00	0.15%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	4	$394,250.00	0.6%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$210,000.00	0.32%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$276,375.00	0.42%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$194,250.00	0.3%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$84,882.92	0.13%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$496,860.00	0.76%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$103,500.00	0.16%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$304,500.00	0.46%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	6	$574,400.91	0.88%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$97,982.95	0.15%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$217,400.00	0.33%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$101,100.00	0.15%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$105,600.00	0.16%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$86,450.00	0.13%	0	$0.00	NA	0	$0
	THE TRUST BANK	1	$92,000.00	0.14%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0

	THREE RIVERS FEDERAL CREDIT UNION	3	$302,762.18	0.46%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$109,200.00	0.17%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$99,740.00	0.15%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$496,150.00	0.76%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$203,051.57	0.31%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$306,000.00	0.47%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$373,880.23	0.57%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$106,800.00	0.16%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$108,000.00	0.16%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$92,625.00	0.14%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$195,355.91	0.3%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$312,200.00	0.48%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$97,097.00	0.15%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	1	$92,150.00	0.14%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$193,000.00	0.29%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	3	$294,131.32	0.45%	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0
	WORTHINGTON FEDERAL BANK, FSB	1	$89,000.00	0.14%	0	$0.00	NA	0	$0
	Unavailable	147	$14,404,339.01	22.05%	0	$0.00	NA	0	$0

Total			**673**	**$65,625,969.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CC86		1ST MIDAMERICA CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	2	$187,500.00	0.25%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$108,800.00	0.14%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$204,250.00	0.27%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$89,300.00	0.12%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$195,840.32	0.26%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$85,500.00	0.11%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	8	$790,116.39	1.05%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$108,800.00	0.14%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	6	$582,650.00	0.77%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$210,200.00	0.28%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$187,465.14	0.25%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$593,792.18	0.79%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$265,960.28	0.35%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$104,500.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$179,866.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$95,985.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$87,600.00	0.12%	0	$0.00	NA	0	$0
			3	$305,200.00	0.4%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	$107,600.00	0.14%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	9	$866,950.00	1.15%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$200,658.57	0.27%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$108,600.00	0.14%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$104,500.00	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	20	$1,965,764.24	2.6%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$208,348.71	0.28%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$94,461.80	0.13%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$674,850.00	0.89%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$193,780.36	0.26%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$592,001.21	0.78%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$97,600.00	0.13%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$96,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$87,500.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$190,400.00	0.25%	0	$0.00	NA	0	$0
	BANNER BANK	1	$100,100.00	0.13%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$179,320.56	0.24%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$194,000.00	0.26%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$380,400.00	0.5%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$400,750.00	0.53%	0	$0.00	NA	0	$0
		1	$93,750.00	0.12%	0	$0.00	NA	0	$0

	BLOOMFIELD STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	3	$274,900.00	0.36%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$108,600.00	0.14%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$91,300.00	0.12%	0	$0.00	NA	0	$0
	BUSEY BANK	5	$515,061.99	0.68%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$93,023.00	0.12%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$98,500.00	0.13%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$210,000.00	0.28%	0	$0.00	NA	0	$0
	CASHCALL, INC.	5	$498,800.00	0.66%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$197,000.00	0.26%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$179,270.91	0.24%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$190,600.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$667,888.20	0.88%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$92,600.00	0.12%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$87,500.00	0.12%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$103,500.00	0.14%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$108,500.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$502,200.00	0.67%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$87,740.30	0.12%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$102,000.00	0.14%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$487,550.00	0.65%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$97,850.00	0.13%	0	$0.00	NA	0	$0
		3	$278,795.00	0.37%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC.								
	COMMERCIAL BANK OF TEXAS, N.A.	1	$93,200.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$103,200.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$106,000.00	0.14%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$201,000.00	0.27%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$109,350.00	0.14%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$285,500.00	0.38%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$92,300.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$200,100.00	0.26%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$99,250.00	0.13%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$88,500.00	0.12%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$95,800.00	0.13%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$183,080.00	0.24%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$101,250.00	0.13%	0	$0.00	NA	0	$0
	DORAL BANK	1	$108,589.79	0.14%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$194,900.00	0.26%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	5	$497,350.00	0.66%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$510,605.00	0.68%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$387,771.00	0.51%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$102,000.00	0.14%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA	1	$104,000.00	0.14%	0	$0.00	NA	0	$0

	IMPAC MORTGAGE								
	FAIRWINDS CREDIT UNION	1	$85,375.00	0.11%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$185,200.00	0.25%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,047,133.97	1.39%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$393,145.00	0.52%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$93,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$109,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,850.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,049,931.00	1.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	4	$384,500.00	0.51%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$101,250.00	0.13%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$191,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$187,100.00	0.25%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$486,957.00	0.64%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	14	$1,358,552.92	1.8%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$399,485.00	0.53%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$95,920.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$209,800.00	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$105,447.85	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$857,425.00	1.14%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$104,000.00	0.14%	0	$0.00	NA	0	$0
		2	$197,700.00	0.26%	0	$0.00	NA	0	$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRSTBANK PUERTO RICO	2	$183,700.00	0.24%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0 $0
	FRANKENMUTH CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0 $0
	FREMONT BANK	13	$1,267,724.93	1.68%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	4	$363,150.00	0.48%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	2	$175,250.00	0.23%	0	$0.00	NA	0 $0
	GATEWAY MORTGAGE CORPORATION	1	$95,000.00	0.13%	0	$0.00	NA	0 $0
	GMFS, LLC	2	$196,500.00	0.26%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	3	$293,800.00	0.39%	0	$0.00	NA	0 $0
	GREATER SPRINGFIELD CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	2	$184,871.77	0.24%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	1	$107,700.00	0.14%	0	$0.00	NA	0 $0
	GUARANTY BANK F.S.B.	1	$106,381.61	0.14%	0	$0.00	NA	0 $0
	GUARANTY TRUST CORPORATION	2	$189,200.00	0.25%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	2	$182,900.00	0.24%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	5	$509,159.65	0.67%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	1	$109,500.00	0.15%	0	$0.00	NA	0 $0
	HEARTLAND BANK	2	$200,000.00	0.26%	0	$0.00	NA	0 $0
	HERGET BANK, NATIONAL ASSOCIATION	3	$273,300.00	0.36%	0	$0.00	NA	0 $0
	HERITAGE COMMUNITY CREDIT UNION	1	$86,600.00	0.11%	0	$0.00	NA	0 $0
	HILLTOP NATIONAL BANK	1	$91,000.00	0.12%	0	$0.00	NA	0 $0

	HIWAY FEDERAL CREDIT UNION	1	$103,200.00	0.14%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$199,860.04	0.26%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$197,000.00	0.26%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$208,900.00	0.28%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$94,500.00	0.13%	0	$0.00	NA	0	$0
	HONOR BANK	1	$109,400.00	0.14%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$107,349.26	0.14%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$106,920.00	0.14%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$297,306.31	0.39%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$294,400.00	0.39%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$191,725.00	0.25%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$98,800.00	0.13%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$101,000.00	0.13%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$102,400.00	0.14%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$99,710.84	0.13%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$181,200.00	0.24%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$290,000.00	0.38%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$182,200.00	0.24%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$95,000.00	0.13%	0	$0.00	NA	0	$0
		3	$310,550.00	0.41%	0	$0.00	NA	0	$0

	LEADER ONE FINANCIAL CORPORATION								
	LIBERTY SAVINGS BANK, FSB	1	$98,657.64	0.13%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$107,839.76	0.14%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	4	$379,188.01	0.5%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$96,256.16	0.13%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$200,100.00	0.26%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$196,456.89	0.26%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$108,685.36	0.14%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$89,500.00	0.12%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$193,800.00	0.26%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$212,100.00	0.28%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	5	$487,530.00	0.65%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$99,700.00	0.13%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$92,000.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$207,600.00	0.27%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$103,900.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$102,400.00	0.14%	0	$0.00	NA	0	$0

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$285,000.00	0.38%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$85,759.00	0.11%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$93,914.49	0.12%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$186,500.00	0.25%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$99,500.00	0.13%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$382,400.00	0.51%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$560,760.00	0.74%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	3	$261,173.20	0.35%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$203,300.00	0.27%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$210,000.00	0.28%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$192,000.00	0.25%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$209,634.10	0.28%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$206,000.00	0.27%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$102,400.00	0.14%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$376,258.66	0.5%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$107,395.19	0.14%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$303,850.00	0.4%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$195,500.00	0.26%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$105,400.00	0.14%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$102,252.46	0.14%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$87,700.00	0.12%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$107,200.00	0.14%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	5	$476,900.00	0.63%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$106,400.00	0.14%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$194,250.00	0.26%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	3	$318,445.69	0.42%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$195,920.00	0.26%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$106,500.00	0.14%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$182,300.00	0.24%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,000.00	0.12%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$484,693.16	0.64%	0	$0.00	NA	0	$0
	S&T BANK	1	$101,000.00	0.13%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$91,350.00	0.12%	0	$0.00	NA	0	$0
		1	$94,380.63	0.12%	0	$0.00	NA	0	$0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$96,713.54	0.13%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	1	$96,814.72	0.13%	0	$0.00	NA	0 $0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$90,000.00	0.12%	0	$0.00	NA	0 $0
	SIUSLAW BANK	1	$102,000.00	0.14%	0	$0.00	NA	0 $0
	SOLARITY CREDIT UNION	2	$200,555.59	0.27%	0	$0.00	NA	0 $0
	SPC CREDIT UNION	1	$103,000.00	0.14%	0	$0.00	NA	0 $0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$89,468.00	0.12%	0	$0.00	NA	0 $0
	ST. MARYS BANK	4	$385,550.00	0.51%	0	$0.00	NA	0 $0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$109,600.00	0.15%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	2	$207,000.00	0.27%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	1	$100,000.00	0.13%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	2	$206,600.00	0.27%	0	$0.00	NA	0 $0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$191,000.00	0.25%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC.	1	$108,000.00	0.14%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$98,500.00	0.13%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$87,360.00	0.12%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	6	$560,315.00	0.74%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	4	$365,828.61	0.48%	0	$0.00	NA	0 $0
	SUTTON BANK	1	$92,800.00	0.12%	0	$0.00	NA	0 $0

	SWBC MORTGAGE	4	$386,650.00	0.51%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$108,000.00	0.14%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$101,000.00	0.13%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$204,000.00	0.27%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	3	$309,826.00	0.41%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$292,900.00	0.39%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	2	$191,500.00	0.25%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$197,970.00	0.26%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$101,275.00	0.13%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$86,250.00	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$455,835.00	0.6%	0	$0.00	NA	0	$0
	UNITED BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$306,240.00	0.41%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$310,317.00	0.41%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$98,811.32	0.13%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$274,374.64	0.36%	0	$0.00	NA	0	$0
		2	$203,200.00	0.27%	0	$0.00	NA	0	$0

		UNIVEST BANK AND TRUST CO.								
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$208,000.00	0.28%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$92,926.00	0.12%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$301,650.00	0.4%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$196,650.00	0.26%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	3	$295,000.00	0.39%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$99,321.53	0.13%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$364,560.00	0.48%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$107,550.00	0.14%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$95,285.00	0.13%	0	$0.00	NA	0	$0
		Unavailable	180	$17,622,287.91	23.41%	0	$0.00	NA	0	$0
Total			**773**	**$75,516,353.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CC94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$117,000.00	0.12%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$116,250.00	0.12%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$118,750.00	0.12%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$119,900.00	0.12%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$119,400.00	0.12%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$116,300.00	0.12%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	2	$240,637.01	0.24%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$116,400.00	0.12%	0	$0.00	NA	0	$0
	ALPENA ALCONA AREA CREDIT UNION	2	$239,550.00	0.24%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	4	$462,200.00	0.46%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	9	$1,048,089.73	1.04%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	3	$348,772.00	0.35%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$112,800.00	0.11%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,405,385.41	1.39%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$240,300.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$110,400.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$469,359.69	0.46%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$124,850.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$118,500.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$238,100.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$124,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$222,000.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$233,000.00	0.23%	0	$0.00	NA	0	$0
	AMERICASH	1	$116,250.00	0.12%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$111,350.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$824,100.00	0.82%	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$123,792.79	0.12%	0	$0.00	NA	0	$0

	ARIZONA STATE CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$456,110.00	0.45%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	28	$3,247,589.89	3.22%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$113,832.05	0.11%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$115,730.01	0.11%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	13	$1,532,175.00	1.52%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$118,400.00	0.12%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$702,065.93	0.7%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$122,706.23	0.12%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$109,995.00	0.11%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$124,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$123,500.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$339,840.18	0.34%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$224,800.00	0.22%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0
	BANKIOWA	1	$116,000.00	0.11%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$239,620.00	0.24%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$244,100.00	0.24%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$117,857.00	0.12%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$587,306.56	0.58%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$234,600.00	0.23%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$119,300.00	0.12%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$573,499.45	0.57%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$244,850.00	0.24%	0	$0.00	NA	0	$0

	CAMBRIDGE SAVINGS BANK	1	$109,841.51	0.11%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$120,739.65	0.12%	0	$0.00	NA	0	$0
	CASHCALL, INC.	5	$606,100.00	0.6%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	3	$356,828.30	0.35%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$350,100.00	0.35%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$113,050.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$120,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	12	$1,399,600.00	1.39%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$124,500.00	0.12%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$124,000.00	0.12%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$117,500.00	0.12%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$111,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$124,800.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$932,036.00	0.92%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$110,500.00	0.11%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$113,600.00	0.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$236,400.00	0.23%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$241,000.00	0.24%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$113,083.16	0.11%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$233,000.00	0.23%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$235,200.00	0.23%	0	$0.00	NA	0	$0

	CONSUMERS COOPERATIVE CREDIT UNION	1	$118,750.00	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$226,000.00	0.22%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$121,300.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$120,200.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$124,000.00	0.12%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$110,650.00	0.11%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$118,300.00	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$469,094.16	0.46%	0	$0.00	NA	0	$0
	DIME BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0
	DORAL BANK	1	$112,341.49	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$583,700.00	0.58%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	4	$453,450.00	0.45%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$598,734.00	0.59%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$119,000.00	0.12%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$227,400.00	0.23%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$120,000.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$235,165.00	0.23%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$343,700.00	0.34%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$112,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$117,828.00	0.12%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$113,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,182,877.02	1.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$470,300.00	0.47%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN	2	$233,500.00	0.23%	0	$0.00	NA	0	$0

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF LOUISIANA	1	$115,200.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$341,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$822,452.20	0.81%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,425.00	0.12%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	4	$471,100.00	0.47%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$826,400.00	0.82%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$120,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,146,092.44	1.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$823,116.00	0.82%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$351,067.00	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$114,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$116,531.42	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$240,890.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$121,886.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$112,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$119,695.00	0.12%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$925,944.52	0.92%	0	$0.00	NA	0	$0
		1	$120,000.00	0.12%	0	$0.00	NA	0	$0

	FIRST REPUBLIC BANK								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$348,050.00	0.34%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	2	$233,095.00	0.23%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$347,231.00	0.34%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$119,500.00	0.12%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	8	$930,980.00	0.92%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$920,920.00	0.91%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$356,600.00	0.35%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$124,200.00	0.12%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$118,400.00	0.12%	0	$0.00	NA	0	$0
	GECU	1	$112,323.00	0.11%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$461,100.00	0.46%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$232,300.00	0.23%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	5	$578,063.18	0.57%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$121,000.00	0.12%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$235,200.00	0.23%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$123,500.00	0.12%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$228,169.13	0.23%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$223,169.67	0.22%	0	$0.00	NA	0	$0

	HOME FEDERAL BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$116,500.00	0.12%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	7	$813,100.00	0.81%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$114,000.00	0.11%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$110,300.00	0.11%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	3	$361,026.41	0.36%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$245,515.08	0.24%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$228,615.00	0.23%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$115,832.87	0.11%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$120,000.00	0.12%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$111,625.00	0.11%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$115,200.00	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$225,000.00	0.22%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$122,000.00	0.12%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$578,655.59	0.57%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$112,000.00	0.11%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$118,751.00	0.12%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$111,678.86	0.11%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$116,500.00	0.12%	0	$0.00	NA	0	$0

	LIBERTY BANK FOR SAVINGS	1	$124,700.00	0.12%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$233,592.10	0.23%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$225,679.10	0.22%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$229,837.05	0.23%	0	$0.00	NA	0	$0
	MARINE BANK	2	$246,509.12	0.24%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$111,669.46	0.11%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$121,600.00	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$230,127.88	0.23%	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$120,821.74	0.12%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$122,160.00	0.12%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$119,773.16	0.12%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$236,500.00	0.23%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$221,400.00	0.22%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$116,300.00	0.12%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$122,000.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$237,500.00	0.24%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$357,700.00	0.35%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$119,000.00	0.12%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$116,250.00	0.12%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	9	$1,051,490.31	1.04%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$231,900.00	0.23%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$116,000.00	0.11%	0	$0.00	NA	0	$0
	NCB, FSB	1	$112,500.00	0.11%	0	$0.00	NA	0	$0
		1	$118,000.00	0.12%	0	$0.00	NA	0	$0

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$444,200.00	0.44%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$247,425.00	0.25%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$225,920.00	0.22%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$247,500.00	0.25%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$119,823.22	0.12%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	5	$580,525.00	0.57%	0	$0.00	NA	0	$0
	OAK BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	4	$458,000.00	0.45%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	1	$115,800.00	0.11%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$123,649.32	0.12%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$124,685.00	0.12%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
	PARK BANK	1	$111,833.00	0.11%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$123,900.00	0.12%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$568,726.31	0.56%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$230,500.00	0.23%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$232,500.00	0.23%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$229,750.00	0.23%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0

	PLATINUM HOME MORTGAGE	2	$234,834.30	0.23%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$245,300.00	0.24%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$302,276.04	0.3%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$584,200.00	0.58%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$123,623.38	0.12%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$336,500.00	0.33%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$112,155.00	0.11%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$115,200.00	0.11%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	2	$239,260.00	0.24%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$121,250.00	0.12%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$241,000.00	0.24%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$230,400.00	0.23%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$234,240.00	0.23%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$120,000.00	0.12%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	8	$920,962.00	0.91%	0	$0.00	NA	0	$0
	S&T BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$116,500.00	0.12%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$119,500.00	0.12%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$463,145.02	0.46%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$342,632.05	0.34%	0	$0.00	NA	0	$0
		3	$348,500.00	0.35%	0	$0.00	NA	0	$0

	SECURITY NATIONAL MORTGAGE								
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$114,660.62	0.11%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	3	$355,801.32	0.35%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$121,500.00	0.12%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$124,200.00	0.12%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$227,671.50	0.23%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$123,800.00	0.12%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$122,400.00	0.12%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$119,700.00	0.12%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$231,291.51	0.23%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$121,050.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	3	$351,750.00	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$341,876.10	0.34%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$347,473.83	0.34%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,450.00	0.12%	0	$0.00	NA	0	$0
	STOCK YARDS BANK	2	$229,150.00	0.23%	0	$0.00	NA	0	$0

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	3	$355,700.00	0.35%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,250.00	0.11%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	9	$1,052,450.00	1.04%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$477,230.23	0.47%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$224,050.00	0.22%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$111,835.00	0.11%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$117,000.00	0.12%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$119,920.00	0.12%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$111,250.00	0.11%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$123,150.00	0.12%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$232,410.00	0.23%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	3	$354,024.69	0.35%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$124,800.00	0.12%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$229,270.00	0.23%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$123,550.00	0.12%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$120,000.00	0.12%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$350,439.40	0.35%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA	0	$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$583,316.00	0.58%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$119,668.75	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$233,059.87	0.23%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$118,000.00	0.12%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	3	$357,720.00	0.35%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$350,324.22	0.35%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$243,405.00	0.24%	0	$0.00	NA	0	$0
	WALLIS STATE BANK	1	$116,250.00	0.12%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$807,360.00	0.8%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	3	$347,500.00	0.34%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$119,827.10	0.12%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$118,500.00	0.12%	0	$0.00	NA	0	$0
	WEST GATE BANK	1	$120,017.00	0.12%	0	$0.00	NA	0	$0
	WESTBURY BANK	2	$238,400.00	0.24%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$112,600.00	0.11%	0	$0.00	NA	0	$0
	WESTFIELD BANK, F.S.B.	1	$110,800.00	0.11%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	6	$700,362.00	0.69%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE, INC.	1	$110,000.00	0.11%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$123,750.00	0.12%	0	$0.00	NA	0	$0

		Unavailable	184	$21,620,217.98	21.45%	0	$0.00	NA	0	$0
Total			**863**	**$100,965,389.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCT0		1ST MIDAMERICA CREDIT UNION	1	$89,500.00	0.22%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$86,000.00	0.21%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$192,000.00	0.48%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$198,300.00	0.49%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$87,600.00	0.22%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	2	$186,000.00	0.46%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$99,200.00	0.25%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	4	$378,100.00	0.94%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$288,100.00	0.71%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$280,789.98	0.7%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$291,578.32	0.72%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$201,699.56	0.5%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$95,000.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$98,000.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$103,863.00	0.26%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	13	$1,236,250.00	3.06%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$212,600.00	0.53%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$105,000.00	0.26%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$105,000.00	0.26%	0	$0.00	NA	0	$0
			3	$297,600.00	0.74%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	4	$398,000.00	0.99%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$566,300.00	1.4%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$180,160.00	0.45%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$96,323.00	0.24%	0	$0.00	NA	0	$0
	BANKIOWA	1	$93,840.00	0.23%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$283,939.50	0.7%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$395,042.00	0.98%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$86,600.00	0.21%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$171,400.00	0.42%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$101,600.00	0.25%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$107,200.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$208,716.76	0.52%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$91,075.13	0.23%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$191,594.66	0.47%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$95,200.00	0.24%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$202,125.00	0.5%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$102,429.43	0.25%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$94,000.00	0.23%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$95,000.00	0.24%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$289,500.00	0.72%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$198,290.15	0.49%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$85,643.47	0.21%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$99,000.00	0.25%	0	$0.00	NA	0	$0
	CONVERSE COUNTY BANK	1	$96,700.00	0.24%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	3	$310,150.00	0.77%	0	$0.00	NA	0	$0
		1	$87,100.00	0.22%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION								
	DORT FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$190,370.00	0.47%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$312,300.00	0.77%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$285,000.00	0.71%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$87,220.00	0.22%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$211,000.00	0.52%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$90,700.72	0.22%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$185,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$287,555.09	0.71%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$88,500.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$192,400.00	0.48%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$97,316.88	0.24%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$482,000.00	1.19%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$85,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	17	$1,669,219.66	4.13%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$85,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$86,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.22%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF WATERLOO	1	$107,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$199,563.81	0.49%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$192,000.00	0.48%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$194,685.18	0.48%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$191,000.00	0.47%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$94,200.00	0.23%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$187,295.65	0.46%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$179,000.00	0.44%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$394,500.00	0.98%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$99,500.00	0.25%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$89,319.13	0.22%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$376,480.00	0.93%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$205,000.00	0.51%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$106,325.00	0.26%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$91,100.00	0.23%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$208,000.00	0.52%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$95,900.00	0.24%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$99,560.42	0.25%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$189,000.00	0.47%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$88,500.00	0.22%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$94,300.00	0.23%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$92,000.00	0.23%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL	6	$605,937.65	1.5%	0	$0.00	NA	0	$0

	ASSOCIATION								
	MIDLAND STATES BANK	2	$192,150.00	0.48%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$283,100.00	0.7%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$192,048.99	0.48%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$198,000.00	0.49%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	7	$661,700.00	1.64%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$387,638.06	0.96%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$106,000.00	0.26%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$102,500.00	0.25%	0	$0.00	NA	0	$0
	NCB, FSB	1	$96,500.00	0.24%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$199,834.14	0.49%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$102,000.00	0.25%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$94,000.00	0.23%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$476,270.00	1.18%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	3	$293,349.05	0.73%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$88,000.00	0.22%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$93,984.09	0.23%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$86,070.37	0.21%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	$0
	PARK BANK	1	$96,249.00	0.24%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$509,296.12	1.26%	0	$0.00	NA	0	$0
		4	$372,950.00	0.92%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PIONEER CREDIT UNION	2	$201,000.00	0.5%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$191,400.00	0.47%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$103,650.00	0.26%	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$108,000.00	0.27%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$560,321.28	1.39%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$96,000.00	0.24%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$96,500.00	0.24%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$100,200.00	0.25%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$485,600.00	1.2%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$107,516.22	0.27%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$91,000.00	0.23%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$85,000.00	0.21%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$90,000.00	0.22%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$85,624.88	0.21%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$198,000.00	0.49%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$93,500.00	0.23%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$96,500.00	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$95,000.00	0.24%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$179,000.00	0.44%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$96,000.00	0.24%	0	$0.00	NA	0	$0

		COMPANY								
		STOCKMAN BANK OF MONTANA	2	$185,000.00	0.46%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	8	$771,350.00	1.91%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$206,400.00	0.51%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	4	$381,116.15	0.94%	0	$0.00	NA	0	$0
		SUTTON BANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$90,155.00	0.22%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$107,680.00	0.27%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	2	$192,007.12	0.48%	0	$0.00	NA	0	$0
		THINK MUTUAL BANK	1	$89,000.00	0.22%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	1	$102,600.00	0.25%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$105,651.00	0.26%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$188,900.00	0.47%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$196,730.26	0.49%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$190,360.31	0.47%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$179,500.00	0.44%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$304,055.22	0.75%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$608,600.00	1.51%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$88,000.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	95	$9,024,834.43	22.32%	0	$0.00	NA	0	$0
Total			**419**	**$40,371,750.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCU7		ABBEVILLE BUILDING AND LOAN, SSB	2	$227,000.00	0.9%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$119,100.00	0.47%	0	$0.00	NA	0	$0
			1	$123,259.99	0.49%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$121,500.00	0.48%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	2	$233,625.00	0.93%	0	$0.00	NA	0	$0
	ALTAONE FEDERAL CREDIT UNION	1	$111,496.61	0.44%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$237,900.00	0.95%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$357,650.00	1.42%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$342,617.96	1.36%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$112,500.00	0.45%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$236,380.32	0.94%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$116,000.00	0.46%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$796,600.00	3.17%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$111,000.00	0.44%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$111,021.03	0.44%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$232,955.13	0.93%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$111,000.00	0.44%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$120,367.34	0.48%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$113,800.00	0.45%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$229,519.23	0.91%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$239,000.00	0.95%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$223,035.58	0.89%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$123,750.00	0.49%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$117,000.00	0.47%	0	$0.00	NA	0	$0
		2	$226,100.00	0.9%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY								
	CHERRY CREEK MORTGAGE COMPANY	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$117,300.00	0.47%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$122,341.00	0.49%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$117,000.00	0.47%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$123,800.00	0.49%	0	$0.00	NA	0	$0
	DIME BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$345,900.00	1.38%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$242,220.00	0.96%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$110,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$220,000.00	0.88%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,000.77	0.46%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$119,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	11	$1,287,820.00	5.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$119,700.00	0.48%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$682,200.00	2.71%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$114,606.00	0.46%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE	1	$115,000.00	0.46%	0	$0.00	NA	0	$0

	CORPORATION								
	GRAFTON SUBURBAN CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$122,000.00	0.49%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$118,000.00	0.47%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$112,307.97	0.45%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$121,600.00	0.48%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$114,000.00	0.45%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$232,100.00	0.92%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$119,000.00	0.47%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$113,000.00	0.45%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$120,281.00	0.48%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$119,500.00	0.48%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,600.00	0.48%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$119,471.30	0.48%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$113,500.00	0.45%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$123,000.00	0.49%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$230,700.00	0.92%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$119,600.00	0.48%	0	$0.00	NA	0	$0
	NCB, FSB	1	$121,500.00	0.48%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$124,000.00	0.49%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$349,425.00	1.39%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY	2	$226,000.00	0.9%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$117,000.00	0.47%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$116,000.00	0.46%	0	$0.00	NA	0	$0
	PARK BANK	1	$115,200.00	0.46%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$453,503.86	1.8%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,800.00	0.46%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$336,000.00	1.34%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$116,689.51	0.46%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$112,000.00	0.45%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$237,129.32	0.94%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$110,400.00	0.44%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$111,000.00	0.44%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,114.00	0.47%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$121,100.00	0.48%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$228,500.00	0.91%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$113,800.00	0.45%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$221,500.00	0.88%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$590,800.00	2.35%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$345,903.69	1.38%	0	$0.00	NA	0	$0

		SUPERIOR FEDERAL CREDIT UNION	1	$115,900.00	0.46%	0	$0.00	NA	0	$0
		SUTTON BANK	1	$111,500.00	0.44%	0	$0.00	NA	0	$0
		TAMPA BAY FEDERAL CREDIT UNION	1	$122,468.85	0.49%	0	$0.00	NA	0	$0
		THE CITIZENS BANKING COMPANY	1	$123,925.00	0.49%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$355,096.92	1.41%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$117,500.00	0.47%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$347,268.17	1.38%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$460,225.00	1.83%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$355,500.00	1.41%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$115,494.01	0.46%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$120,625.00	0.48%	0	$0.00	NA	0	$0
		Unavailable	45	$5,140,550.20	20.45%	0	$0.00	NA	0	$0
Total			**217**	**$25,128,144.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCV5		ADVANCIAL FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$135,900.00	0.27%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$140,669.04	0.28%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	4	$546,450.00	1.08%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$145,600.00	0.29%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$250,848.39	0.5%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,749,968.99	3.47%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$280,000.00	0.55%	0	$0.00	NA	0	$0
			1	$137,000.00	0.27%	0	$0.00	NA	0	$0

	AMERICAN BANK OF THE NORTH							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	14	$1,896,894.13	3.76%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$132,750.00	0.26%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	5	$643,827.73	1.28%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$566,000.00	1.12%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$148,155.00	0.29%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$272,600.00	0.54%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$538,200.00	1.07%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$259,100.00	0.51%	0	$0.00	NA	0	$0
	BANK MUTUAL	11	$1,457,930.40	2.89%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	6	$788,690.00	1.56%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$141,000.00	0.28%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$402,629.70	0.8%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$129,850.00	0.26%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	5	$649,259.31	1.29%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$125,800.00	0.25%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$136,200.00	0.27%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$133,000.00	0.26%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$133,000.00	0.26%	0	$0.00	NA	0	$0
		1	$130,000.00	0.26%	0	$0.00	NA	0	$0

	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	1	$129,600.00	0.26%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$134,334.88	0.27%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$398,085.54	0.79%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$132,800.00	0.26%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$132,250.00	0.26%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$133,000.00	0.26%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$389,300.00	0.77%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$274,700.00	0.54%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$277,975.00	0.55%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$146,500.00	0.29%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$142,000.00	0.28%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$271,400.00	0.54%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	2	$256,000.00	0.51%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$268,500.00	0.53%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$146,806.00	0.29%	0	$0.00	NA	0	$0
		2	$281,867.52	0.56%	0	$0.00	NA	0	$0

	EMPOWER FEDERAL CREDIT UNION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$127,463.00	0.25%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC.	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$139,300.00	0.28%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$389,042.26	0.77%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$128,381.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$403,000.00	0.8%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$137,750.00	0.27%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$267,500.00	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$134,250.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$141,900.00	0.28%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$828,227.00	1.64%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$261,000.00	0.52%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$129,700.00	0.26%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$133,415.50	0.26%	0	$0.00	NA	0	$0
		1	$145,000.00	0.29%	0	$0.00	NA	0	$0

	HARBORONE CREDIT UNION								
	HAWAII NATIONAL BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$128,250.00	0.25%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$146,500.00	0.29%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$141,500.00	0.28%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$125,200.00	0.25%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$137,600.00	0.27%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$141,000.00	0.28%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$263,750.00	0.52%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
	MARINE BANK	3	$412,931.38	0.82%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$133,700.00	0.26%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$147,150.00	0.29%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$280,500.00	0.56%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$278,875.74	0.55%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$143,000.00	0.28%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$250,000.00	0.5%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$408,900.00	0.81%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$540,300.00	1.07%	0	$0.00	NA	0	$0
		1	$145,000.00	0.29%	0	$0.00	NA	0	$0

	NATIONAL EXCHANGE BANK AND TRUST								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$433,720.00	0.86%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$399,500.00	0.79%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$274,800.00	0.54%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$144,500.00	0.29%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	13	$1,754,438.74	3.48%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$139,300.00	0.28%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$143,017.11	0.28%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$141,000.00	0.28%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$138,990.80	0.28%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$143,500.00	0.28%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0

	REDSTONE FEDERAL CREDIT UNION	3	$397,967.81	0.79%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$129,398.82	0.26%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$139,000.00	0.28%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$275,456.36	0.55%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$133,700.00	0.26%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$134,368.26	0.27%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$280,000.00	0.55%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$127,500.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$142,500.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$137,500.00	0.27%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	15	$2,098,127.88	4.16%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$127,500.00	0.25%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$296,400.00	0.59%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$403,000.00	0.8%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$137,200.00	0.27%	0	$0.00	NA	0	$0

		TLC COMMUNITY CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$133,000.00	0.26%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$411,619.65	0.82%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$128,200.00	0.25%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$547,295.06	1.08%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$267,371.39	0.53%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,600.00	0.28%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$258,000.00	0.51%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$273,000.00	0.54%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$418,600.00	0.83%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0
		Unavailable	72	$9,702,187.60	19.18%	0	$0.00	NA	0	$0
Total			**373**	**$50,471,286.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCW3		ABBEVILLE BUILDING AND LOAN, SSB	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$156,800.00	0.31%	0	$0.00	NA	0	$0

	ADVANCIAL FEDERAL CREDIT UNION	1	$158,900.00	0.32%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	4	$636,203.88	1.26%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	4	$637,450.00	1.26%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$323,400.00	0.64%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$632,961.65	1.25%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$302,900.00	0.6%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$797,500.00	1.58%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$154,500.00	0.31%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$326,500.00	0.65%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$608,002.40	1.21%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$1,802,274.49	3.57%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$153,350.00	0.3%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$160,439.26	0.32%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$311,996.85	0.62%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$159,195.51	0.32%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$329,356.49	0.65%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,141,147.57	2.26%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0

	BREMER FINANCIAL CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$153,900.00	0.31%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$307,003.61	0.61%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$154,181.03	0.31%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$150,525.00	0.3%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$171,000.00	0.34%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$159,200.00	0.32%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$153,400.00	0.3%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$152,467.75	0.3%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$168,800.00	0.33%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$165,300.00	0.33%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$150,500.00	0.3%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$161,100.00	0.32%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$171,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC.	1	$174,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$160,800.00	0.32%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$149,352.25	0.3%	0	$0.00	NA	0	$0
		1	$170,000.00	0.34%	0	$0.00	NA	0	$0

	FIRST ENTERTAINMENT CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$171,035.00	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$167,500.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$343,000.00	0.68%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$319,000.00	0.63%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$170,858.97	0.34%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$787,866.79	1.56%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$795,639.13	1.58%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$318,558.50	0.63%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$490,500.00	0.97%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$150,700.00	0.3%	0	$0.00	NA	0	$0
	FREMONT BANK	13	$2,067,650.00	4.1%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$151,437.00	0.3%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$323,000.00	0.64%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$155,100.00	0.31%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE	1	$149,973.19	0.3%	0	$0.00	NA	0	$0

	COMPANY INC.								
	HARBORONE CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$161,250.00	0.32%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$320,000.00	0.63%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$160,400.00	0.32%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$812,225.00	1.61%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$158,800.00	0.31%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$162,184.26	0.32%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$306,656.54	0.61%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$166,271.56	0.33%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	MARINE BANK	3	$470,208.81	0.93%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$156,850.00	0.31%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,550.00	0.3%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$310,600.00	0.62%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$166,500.00	0.33%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$321,605.00	0.64%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$170,600.00	0.34%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$313,250.00	0.62%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$302,400.00	0.6%	0	$0.00	NA	0	$0
	NCB, FSB	1	$169,546.61	0.34%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$323,000.00	0.64%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$169,307.00	0.34%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$152,713.14	0.3%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$313,575.00	0.62%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$160,400.00	0.32%	0	$0.00	NA	0	$0
	OAK BANK	1	$159,775.00	0.32%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$476,931.52	0.95%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$474,630.78	0.94%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$625,500.00	1.24%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$174,000.00	0.34%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$173,600.00	0.34%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$174,200.00	0.35%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$326,920.11	0.65%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$322,000.00	0.64%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$313,500.00	0.62%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$308,000.00	0.61%	0	$0.00	NA	0	$0
		1	$150,000.00	0.3%	0	$0.00	NA	0	$0

	ROCKLAND FEDERAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$161,330.00	0.32%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$318,000.00	0.63%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$173,000.00	0.34%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$158,616.25	0.31%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$168,262.83	0.33%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$300,000.00	0.59%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$156,100.00	0.31%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$150,400.00	0.3%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	3	$495,700.00	0.98%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$158,347.00	0.31%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$159,300.00	0.32%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$174,040.17	0.35%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$151,841.45	0.3%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$156,300.00	0.31%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$318,500.00	0.63%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$162,580.53	0.32%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$153,800.00	0.3%	0	$0.00	NA	0	$0

		THE GOLDEN 1 CREDIT UNION	1	$157,317.70	0.31%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$149,352.25	0.3%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$151,000.00	0.3%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$162,281.85	0.32%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$166,000.00	0.33%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$491,525.66	0.97%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,900.00	0.32%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$458,906.40	0.91%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$466,256.99	0.92%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
		Unavailable	64	$10,223,557.59	20.24%	0	$0.00	NA	0	$0
Total			**316**	**$50,435,393.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCX1		1ST MIDAMERICA CREDIT UNION	2	$130,000.00	0.43%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$65,500.00	0.22%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$36,000.00	0.12%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$65,000.00	0.22%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$69,500.00	0.23%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$75,650.00	0.25%	0	$0.00	NA	0	$0
			10	$644,700.00	2.13%	0	$0.00	NA	0	$0

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$273,762.58	0.91%	0	$0.00	NA	0	$0
	AMERICAN BANK	3	$191,677.62	0.63%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$89,500.00	0.3%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$72,000.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	2	$143,700.40	0.48%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$144,736.21	0.48%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$116,610.00	0.39%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$193,300.00	0.64%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$55,000.00	0.18%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	12	$704,100.00	2.33%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$76,000.00	0.25%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	5	$297,596.02	0.98%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$73,986.40	0.24%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$315,450.00	1.04%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$383,500.00	1.27%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$70,500.00	0.23%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	5	$303,628.00	1%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$43,000.00	0.14%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$30,000.00	0.1%	0	$0.00	NA	0	$0
	BANKIOWA	1	$53,500.00	0.18%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	5	$313,205.99	1.04%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	$0

	BLACKHAWK BANK	1	$72,000.00	0.24%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$75,920.00	0.25%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$193,500.00	0.64%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$58,500.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$76,976.42	0.25%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$39,700.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$28,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST BANK	1	$74,000.00	0.24%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$106,200.00	0.35%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$228,706.78	0.76%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$126,700.00	0.42%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$324,305.68	1.07%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$73,500.00	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$99,200.00	0.33%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$59,250.00	0.2%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	2	$124,500.00	0.41%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$73,400.00	0.24%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$113,600.00	0.38%	0	$0.00	NA	0	$0
	DIME BANK	1	$58,000.00	0.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$51,278.00	0.17%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$214,000.00	0.71%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$64,800.00	0.21%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$48,000.00	0.16%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$80,500.00	0.27%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$124,370.85	0.41%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$67,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST BANK	1	$27,000.00	0.09%	0	$0.00	NA	0	$0

	FIRST BANK OF WYOMING	1	$42,200.00	0.14%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$141,500.00	0.47%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$81,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	5	$244,000.00	0.81%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$126,055.41	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$150,800.00	0.5%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$80,700.00	0.27%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$48,652.31	0.16%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$122,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$61,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$338,000.00	1.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$138,891.52	0.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$54,500.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$75,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$110,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$41,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$221,886.52	0.73%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	4	$245,900.00	0.81%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$50,000.00	0.17%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$123,784.00	0.41%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$65,000.00	0.22%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE	1	$71,100.00	0.24%	0	$0.00	NA	0	$0

	CORPORATION								
	GREAT LAKES CREDIT UNION	2	$98,155.36	0.32%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$68,000.00	0.22%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$140,600.00	0.47%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$40,000.00	0.13%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$68,500.00	0.23%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$45,000.00	0.15%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$127,820.00	0.42%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$62,500.00	0.21%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$84,363.30	0.28%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$205,508.85	0.68%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$217,300.00	0.72%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$83,400.00	0.28%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$279,660.00	0.93%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$341,600.00	1.13%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$111,227.26	0.37%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$48,610.00	0.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$52,200.00	0.17%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$140,954.33	0.47%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$148,850.00	0.49%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$81,400.00	0.27%	0	$0.00	NA	0	$0
	MARINE BANK	7	$448,228.06	1.48%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$51,500.00	0.17%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$96,800.00	0.32%	0	$0.00	NA	0	$0

	METRO CREDIT UNION	2	$145,000.00	0.48%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$61,800.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$90,200.00	0.3%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$47,500.00	0.16%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	5	$269,800.00	0.89%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$50,000.00	0.17%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$328,450.00	1.09%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$95,600.00	0.32%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$69,500.00	0.23%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$55,300.00	0.18%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$89,000.00	0.29%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$76,000.00	0.25%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$158,000.00	0.52%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$188,550.00	0.62%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	3	$149,677.61	0.5%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$54,500.00	0.18%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$83,629.91	0.28%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$45,000.00	0.15%	0	$0.00	NA	0	$0
	PARK BANK	1	$47,000.00	0.16%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	12	$822,449.62	2.72%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION	7	$486,000.00	1.61%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$80,000.00	0.26%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$118,300.00	0.39%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$77,000.00	0.25%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$114,000.00	0.38%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	4	$189,106.27	0.63%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$45,000.00	0.15%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$74,485.07	0.25%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	7	$385,882.31	1.28%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$82,500.00	0.27%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	11	$668,278.73	2.21%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$55,000.00	0.18%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$69,691.59	0.23%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$107,850.00	0.36%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$171,240.21	0.57%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$68,500.00	0.23%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$78,500.00	0.26%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$82,000.00	0.27%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$30,000.00	0.1%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$46,000.00	0.15%	0	$0.00	NA	0	$0
		2	$141,350.00	0.47%	0	$0.00	NA	0	$0

	STATE BANK AND TRUST							
	STATE BANK OF CROSS PLAINS	1	$58,907.73	0.19%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	4	$268,000.00	0.89%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	1	$80,500.00	0.27%	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	1	$80,000.00	0.26%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	5	$325,800.00	1.08%	0	$0.00	NA	0 $0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$128,469.26	0.43%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	7	$497,241.55	1.65%	0	$0.00	NA	0 $0
	SUTTON BANK	1	$76,000.00	0.25%	0	$0.00	NA	0 $0
	TAMPA BAY FEDERAL CREDIT UNION	1	$51,775.44	0.17%	0	$0.00	NA	0 $0
	TEXAS BANK	1	$71,000.00	0.23%	0	$0.00	NA	0 $0
	THE CITIZENS BANKING COMPANY	1	$50,000.00	0.17%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK	1	$68,136.00	0.23%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK OF DENNISON	1	$58,000.00	0.19%	0	$0.00	NA	0 $0
	THE HARVARD STATE BANK	1	$67,650.00	0.22%	0	$0.00	NA	0 $0
	THE NATIONAL B&T OF SYCAMORE	1	$80,000.00	0.26%	0	$0.00	NA	0 $0
	THE STATE BANK OF TOWNSEND	1	$70,000.00	0.23%	0	$0.00	NA	0 $0
	THE SUMMIT FEDERAL CREDIT UNION	3	$222,000.00	0.73%	0	$0.00	NA	0 $0
	TLC COMMUNITY CREDIT UNION	1	$75,050.00	0.25%	0	$0.00	NA	0 $0
	TOPLINE FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	1	$58,500.00	0.19%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	11	$585,211.49	1.94%	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$140,000.00	0.46%	0	$0.00	NA	0 $0
		1	$58,719.34	0.19%	0	$0.00	NA	0 $0

		VERMONT STATE EMPLOYEES CREDIT UNION								
		WAYNE BANK AND TRUST COMPANY	1	$14,400.00	0.05%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$124,441.68	0.41%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$128,150.00	0.42%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$65,000.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	105	$6,734,544.87	22.26%	0	$0.00	NA	0	$0
Total			**482**	**$30,224,296.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCY9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$106,000.00	0.42%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$188,000.00	0.75%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$94,000.00	0.37%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$90,300.00	0.36%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$108,800.00	0.43%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$89,619.11	0.36%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$92,000.00	0.37%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$190,450.00	0.76%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$91,500.00	0.36%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$104,800.00	0.42%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$99,000.00	0.39%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	20	$1,833,608.69	7.29%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	3	$276,000.00	1.1%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$569,310.00	2.26%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$103,000.00	0.41%	0	$0.00	NA	0	$0

	BANK OF AMERICAN FORK	2	$201,000.00	0.8%	0	$0.00	NA	0	$0
	BANK OF THE WEST	4	$406,176.79	1.61%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$89,250.00	0.35%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$89,611.35	0.36%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$109,200.00	0.43%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$98,000.00	0.39%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$102,000.00	0.41%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$606,036.95	2.41%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$91,000.00	0.36%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$403,900.00	1.6%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$98,750.00	0.39%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$92,000.00	0.37%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$109,000.00	0.43%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$99,302.81	0.39%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$106,000.00	0.42%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$89,000.00	0.35%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$176,000.00	0.7%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$104,000.00	0.41%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$293,125.00	1.16%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$86,500.00	0.34%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$99,078.90	0.39%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$87,500.00	0.35%	0	$0.00	NA	0	$0

	FIRST HERITAGE FINANCIAL, LLC	1	$87,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$93,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$108,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$300,757.79	1.2%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$103,200.00	0.41%	0	$0.00	NA	0	$0
	FREMONT BANK	8	$792,741.88	3.15%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$180,000.00	0.72%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$87,400.00	0.35%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$98,000.00	0.39%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$100,697.66	0.4%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$198,300.00	0.79%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$287,300.00	1.14%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$86,600.00	0.34%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$189,800.00	0.75%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$359,252.26	1.43%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$87,600.00	0.35%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$203,000.00	0.81%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$203,000.00	0.81%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$369,235.65	1.47%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$169,640.27	0.67%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$92,400.00	0.37%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$105,000.00	0.42%	0	$0.00	NA	0	$0
		1	$104,250.00	0.41%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$96,300.00	0.38%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$95,593.71	0.38%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$108,600.00	0.43%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$94,838.67	0.38%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$311,433.58	1.24%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$215,533.62	0.86%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$187,300.00	0.74%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$103,200.00	0.41%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$93,600.00	0.37%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,950.00	0.43%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$109,100.00	0.43%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$93,750.00	0.37%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$193,250.00	0.77%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$280,487.00	1.11%	0	$0.00	NA	0	$0

		TALMER BANK & TRUST	1	$96,000.00	0.38%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$94,593.86	0.38%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$93,135.71	0.37%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$87,200.00	0.35%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$85,500.00	0.34%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$181,500.00	0.72%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$89,800.00	0.36%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,568.16	0.4%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$107,000.00	0.43%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$200,000.00	0.79%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$93,500.00	0.37%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$99,000.00	0.39%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$185,500.00	0.74%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$181,892.37	0.72%	0	$0.00	NA	0	$0
		Unavailable	80	$7,664,729.09	30.41%	0	$0.00	NA	0	$0
Total			**262**	**$25,167,850.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCZ6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$104,000.00	0.41%	0	$0.00	NA	0	$0
			3	$306,700.00	1.22%	0	$0.00	NA	0	$0

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	$98,400.00	0.39%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$183,711.93	0.73%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$90,500.00	0.36%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$96,540.00	0.38%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	31	$2,962,809.24	11.76%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$92,500.00	0.37%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$90,216.57	0.36%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$565,172.49	2.24%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	3	$298,500.00	1.18%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$95,597.80	0.38%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$95,000.00	0.38%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$107,289.36	0.43%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$88,000.00	0.35%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$193,000.00	0.77%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$109,700.00	0.44%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$198,327.14	0.79%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$85,600.00	0.34%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$206,000.00	0.82%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$97,000.00	0.38%	0	$0.00	NA	0	$0

	CMG MORTGAGE, INC	1	$103,053.05	0.41%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$93,353.24	0.37%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$196,700.00	0.78%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$171,532.92	0.68%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$106,000.00	0.42%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,121.22	0.35%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$191,500.00	0.76%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$92,000.00	0.37%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$91,000.00	0.36%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$194,350.00	0.77%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$89,000.00	0.35%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$106,000.00	0.42%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$107,000.00	0.42%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$103,100.00	0.41%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$93,500.00	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE	4	$388,200.00	1.54%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	$386,300.00	1.53%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$491,250.00	1.95%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$108,562.44	0.43%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$92,500.00	0.37%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$366,481.99	1.45%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$295,548.28	1.17%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$191,000.00	0.76%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$179,000.00	0.71%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$192,000.00	0.76%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$102,050.00	0.4%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$101,070.44	0.4%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$96,000.00	0.38%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$203,800.00	0.81%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$102,300.00	0.41%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$262,400.00	1.04%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$184,650.46	0.73%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$178,400.00	0.71%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$285,505.94	1.13%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$206,000.00	0.82%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$108,400.00	0.43%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$93,500.00	0.37%	0	$0.00	NA	0	$0
		1	$86,000.00	0.34%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK								
	MISSION FEDERAL CREDIT UNION	1	$95,800.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$185,000.00	0.73%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$179,033.91	0.71%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$92,127.38	0.37%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$89,611.35	0.36%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$104,396.58	0.41%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$106,000.00	0.42%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$91,000.00	0.36%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$185,000.00	0.73%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$195,962.62	0.78%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$288,993.65	1.15%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$88,000.00	0.35%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$202,500.00	0.8%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$271,728.35	1.08%	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$86,000.00	0.34%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$97,312.27	0.39%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$99,800.00	0.4%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,700.00	0.38%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	3	$289,000.00	1.15%	0	$0.00	NA	0	$0
		SUTTON BANK	1	$88,000.00	0.35%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$85,000.00	0.34%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$108,500.00	0.43%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$86,130.20	0.34%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$109,375.62	0.43%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$92,000.00	0.37%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$193,500.00	0.77%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$214,500.00	0.85%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$100,074.67	0.4%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$106,000.00	0.42%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$88,230.28	0.35%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$201,050.00	0.8%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$103,053.05	0.41%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
		Unavailable	68	$6,426,543.67	25.45%	0	$0.00	NA	0	$0
Total			**263**	**$25,202,618.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CD28		ALPINE BANK & TRUST CO.	1	$115,221.52	0.29%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$149,774.08	0.37%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA	1	$65,817.82	0.16%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$351,000.00	0.87%	0	$0.00	NA	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$202,600.00	0.5%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	9	$1,442,613.45	3.58%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$443,380.24	1.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$483,253.00	1.2%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$130,414.36	0.32%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$279,950.00	0.7%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,632,775.87	6.54%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$355,021.13	0.88%	0	$0.00	NA	0	$0
	CASHCALL, INC.	6	$1,608,492.88	4%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$338,000.00	0.84%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	6	$1,477,565.30	3.67%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$577,000.00	1.43%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$207,713.43	0.52%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$187,725.52	0.47%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$605,938.21	1.51%	0	$0.00	NA	0	$0
	DEVON BANK	2	$560,433.10	1.39%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$281,892.88	0.7%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$163,039.75	0.41%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	$149,576.59	0.37%	0	$0.00	NA	0	$0

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	3	$252,405.22	0.63%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$650,978.73	1.62%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$345,000.00	0.86%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$613,493.67	1.52%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$289,009.17	0.72%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	4	$845,558.84	2.1%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$230,000.00	0.57%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,004,525.54	2.5%	0	$0.00	NA	0	$0
	GREENLIGHT FINANCIAL SERVICES	1	$271,798.99	0.68%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$857,067.32	2.13%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$1,076,794.07	2.68%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$276,450.00	0.69%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$328,282.89	0.82%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$239,676.72	0.6%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$108,274.04	0.27%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$148,837.12	0.37%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$214,697.06	0.53%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$309,300.00	0.77%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	2	$538,900.00	1.34%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$330,000.00	0.82%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$718,550.00	1.79%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$565,680.00	1.41%	0	$0.00	NA	0	$0
	NCB, FSB	2	$398,755.85	0.99%	0	$0.00	NA	0	$0
	NEVADA FEDERAL FINANCIAL CORPORATION	2	$433,345.56	1.08%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$66,163.34	0.16%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION	1	$271,400.00	0.67%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$122,600.00	0.3%	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	8	$1,819,959.31	4.52%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$340,517.57	0.85%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$182,600.00	0.45%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$310,680.94	0.77%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$314,076.36	0.78%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$226,800.00	0.56%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$298,754.28	0.74%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$175,008.56	0.43%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$410,563.56	1.02%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$417,436.95	1.04%	0	$0.00	NA	0	$0
	REGIONS BANK	2	$316,406.69	0.79%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$390,000.00	0.97%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$258,300.00	0.64%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$217,100.48	0.54%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$341,430.00	0.85%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$77,388.33	0.19%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	7	$1,648,083.78	4.1%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$243,068.82	0.6%	0	$0.00	NA	0	$0
	THE MORTGAGE HOUSE, INC.	1	$184,250.00	0.46%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$166,500.00	0.41%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$217,400.00	0.54%	0	$0.00	NA	0	$0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$386,950.00	0.96%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$383,194.06	0.95%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$151,900.00	0.38%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$300,056.83	0.75%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$137,527.00	0.34%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$728,400.00	1.81%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$558,369.63	1.39%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$230,000.00	0.57%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$412,367.12	1.02%	0	$0.00	NA	0	$0
		Unavailable	19	$4,079,343.62	10.14%	0	$0.00	NA	0	$0
Total			**178**	**$40,241,177.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CD36		360 MORTGAGE GROUP, LLC	1	$185,000.00	0.37%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$771,674.56	1.53%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	11	$2,018,889.79	4%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$136,800.00	0.27%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	3	$620,300.00	1.23%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$284,000.00	0.56%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$537,691.29	1.07%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,407,670.09	2.79%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$397,800.00	0.79%	0	$0.00	NA	0	$0
		CASHCALL, INC.	3	$1,033,291.13	2.05%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$287,403.49	0.57%	0	$0.00	NA	0	$0
			1	$549,500.00	1.09%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC BANK								
	CMG MORTGAGE, INC	6	$1,345,900.00	2.67%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$575,450.00	1.14%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$378,453.93	0.75%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$127,596.81	0.25%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$434,200.00	0.86%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	1	$134,362.86	0.27%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$2,695,816.10	5.34%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$194,450.00	0.39%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$265,300.00	0.53%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$157,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$189,592.45	0.38%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	3	$520,577.14	1.03%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$177,127.81	0.35%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$220,407.16	0.44%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$1,436,109.88	2.85%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	8	$1,630,489.94	3.23%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	9	$1,969,653.21	3.9%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	8	$2,040,089.07	4.04%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$313,000.00	0.62%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$409,443.16	0.81%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$403,924.67	0.8%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$207,450.00	0.41%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$567,073.49	1.12%	0	$0.00	NA	0	$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$277,417.27	0.55%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$171,452.61	0.34%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$125,826.41	0.25%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$185,335.96	0.37%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	2	$299,308.38	0.59%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	4	$1,060,076.91	2.1%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$337,612.26	0.67%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$98,300.00	0.19%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$474,494.87	0.94%	0	$0.00	NA	0	$0
	NCB, FSB	1	$319,116.68	0.63%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$480,797.03	0.95%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$200,804.44	0.4%	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	4	$977,700.00	1.94%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$395,850.00	0.78%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$855,079.61	1.69%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$469,529.70	0.93%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$346,705.02	0.69%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$411,396.74	0.82%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$264,000.00	0.52%	0	$0.00	NA	0	$0
	REGIONS BANK	8	$1,462,867.51	2.9%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$139,700.00	0.28%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE	1	$216,869.74	0.43%	0	$0.00	NA	0	$0

		COMPANY, LLC								
		SECURITY NATIONAL MORTGAGE	1	$268,113.13	0.53%	0	$0.00	NA	0	$0
		ST. PAUL FEDERAL CREDIT UNION	1	$116,458.72	0.23%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	2	$529,649.65	1.05%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	2	$484,846.03	0.96%	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$157,150.00	0.31%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	9	$1,810,792.69	3.59%	0	$0.00	NA	0	$0
		THE CITIZENS BANKING COMPANY	1	$123,801.35	0.25%	0	$0.00	NA	0	$0
		THINK MUTUAL BANK	1	$139,683.94	0.28%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$189,320.68	0.38%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	2	$711,812.28	1.41%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$132,232.12	0.26%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$513,517.45	1.02%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$678,786.01	1.35%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$372,830.76	0.74%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$241,800.00	0.48%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$460,658.90	0.91%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,516,423.09	4.99%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$565,790.47	1.12%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$515,274.17	1.02%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$319,069.62	0.63%	0	$0.00	NA	0	$0
		Unavailable	23	$5,425,187.75	10.72%	0	$0.00	NA	0	$0
Total			**225**	**$50,466,927.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31417CD44		1ST SECURITY BANK OF WASHINGTON	1	$241,600.00	0.96%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$128,674.18	0.51%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$229,075.00	0.91%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$528,000.00	2.1%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$134,697.65	0.54%	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$359,515.07	1.43%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$128,510.39	0.51%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	7	$1,065,269.81	4.24%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$358,236.70	1.42%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$107,000.00	0.43%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$238,975.20	0.95%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,497,392.06	5.95%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	2	$415,600.00	1.65%	0	$0.00	NA	0	$0
		CASHCALL, INC.	3	$678,843.31	2.7%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$220,956.54	0.88%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	3	$761,482.66	3.03%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	2	$602,750.00	2.4%	0	$0.00	NA	0	$0
		CREDIT UNION WEST	2	$181,500.00	0.72%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	15	$3,215,650.18	12.79%	0	$0.00	NA	0	$0
		DEVON BANK	1	$106,000.00	0.42%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	2	$662,850.00	2.64%	0	$0.00	NA	0	$0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$225,142.74	0.9%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,456.87	0.34%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,811.26	0.52%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$477,587.83	1.9%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	4	$816,427.12	3.25%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$572,729.08	2.28%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	6	$1,067,539.50	4.25%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$257,900.00	1.03%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$107,500.00	0.43%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$166,370.47	0.66%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$259,467.01	1.03%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$83,972.23	0.33%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$192,700.00	0.77%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	2	$221,636.12	0.88%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$200,300.00	0.8%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$144,500.00	0.57%	0	$0.00	NA	0	$0
	NCB, FSB	2	$551,867.20	2.19%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,250.00	0.43%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	1	$207,100.00	0.82%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$250,000.00	0.99%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$338,000.00	1.34%	0	$0.00	NA	0	$0
	REGIONS BANK	3	$480,295.16	1.91%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$207,706.93	0.83%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL	1	$317,000.00	1.26%	0	$0.00	NA	0	$0

		CORPORATION								
		ST. JAMES MORTGAGE CORPORATION	2	$178,107.43	0.71%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$118,400.00	0.47%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$266,409.47	1.06%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$205,873.85	0.82%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$107,973.14	0.43%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$257,000.00	1.02%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$952,184.78	3.79%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$263,300.00	1.05%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$520,365.00	2.07%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$156,344.40	0.62%	0	$0.00	NA	0	$0
		Unavailable	13	$2,661,192.62	10.57%	0	$0.00	NA	0	$0
Total			**126**	**$25,145,988.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CD51		ALPINE BANK & TRUST CO.	1	$69,594.00	0.2%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,142,023.00	3.23%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$937,886.00	2.66%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$255,639.30	0.72%	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$124,150.00	0.35%	0	$0.00	NA	0	$0
		AMERICASH	1	$133,000.00	0.38%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	7	$1,234,779.68	3.5%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$342,900.00	0.97%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	4	$541,179.23	1.53%	0	$0.00	NA	0	$0
			1	$172,000.00	0.49%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,932,200.00	5.47%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$257,552.60	0.73%	0	$0.00	NA	0	$0
	CASHCALL, INC.	4	$1,016,085.30	2.88%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$200,680.00	0.57%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$139,146.84	0.39%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	4	$824,141.70	2.33%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$113,678.20	0.32%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	1	$130,873.47	0.37%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,036,273.62	5.77%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$87,750.00	0.25%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$344,448.15	0.98%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$376,166.08	1.07%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$324,416.00	0.92%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	2	$209,938.60	0.59%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	6	$1,525,498.00	4.32%	0	$0.00	NA	0	$0
	GREENLIGHT FINANCIAL SERVICES	2	$410,407.82	1.16%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$229,065.49	0.65%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	2	$398,086.72	1.13%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$155,436.58	0.44%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$119,000.00	0.34%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$296,314.05	0.84%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$243,820.57	0.69%	0	$0.00	NA	0	$0
		1	$346,500.00	0.98%	0	$0.00	NA	0	$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	ICON CREDIT UNION	1	$300,000.00	0.85%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$117,900.00	0.33%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$307,344.74	0.87%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$207,899.49	0.59%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$388,874.29	1.1%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$291,000.00	0.82%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$393,045.41	1.11%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$352,800.00	1%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$302,144.67	0.86%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$183,000.00	0.52%	0	$0.00	NA	0	$0
	NCB, FSB	3	$486,000.00	1.38%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$267,358.39	0.76%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$272,991.51	0.77%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$102,364.56	0.29%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$123,500.00	0.35%	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	5	$1,119,750.00	3.17%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$186,600.00	0.53%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$194,800.00	0.55%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$248,557.08	0.7%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$198,000.00	0.56%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$265,250.00	0.75%	0	$0.00	NA	0	$0
	REGIONS BANK	5	$1,102,520.78	3.12%	0	$0.00	NA	0	$0

		ST. JAMES MORTGAGE CORPORATION	1	$123,000.00	0.35%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$143,727.41	0.41%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	8	$1,855,975.17	5.25%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$381,500.00	1.08%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$369,990.01	1.05%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$234,200.00	0.66%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$360,521.00	1.02%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$373,000.00	1.06%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,002,471.01	5.67%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$543,961.95	1.54%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$157,000.00	0.44%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$341,600.25	0.97%	0	$0.00	NA	0	$0
		Unavailable	16	$4,351,172.58	12.3%	0	$0.00	NA	0	$0
Total			**165**	**$35,320,451.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CD69		1ST SECURITY BANK OF WASHINGTON	1	$376,990.00	1.07%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.48%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$247,000.00	0.7%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$262,000.00	0.74%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$314,556.16	0.89%	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP.	3	$646,900.00	1.83%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$290,571.30	0.82%	0	$0.00	NA	0	$0

	UNION								
	ARIZONA STATE CREDIT UNION	5	$923,134.60	2.61%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$354,303.87	1%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$110,530.05	0.31%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,139,380.32	6.06%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$352,724.24	1%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$109,700.00	0.31%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	5	$1,255,064.18	3.55%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$298,800.00	0.85%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$145,100.00	0.41%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	1	$148,300.00	0.42%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,387,245.16	3.93%	0	$0.00	NA	0	$0
	DEVON BANK	1	$228,000.00	0.65%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$725,271.00	2.05%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$151,600.00	0.43%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$231,000.00	0.65%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$112,334.26	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$107,879.96	0.31%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$145,068.13	0.41%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$229,200.00	0.65%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,650.00	0.27%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$255,000.00	0.72%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	5	$1,214,657.15	3.44%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$348,584.32	0.99%	0	$0.00	NA	0	$0
	GREENLIGHT FINANCIAL SERVICES	3	$794,400.00	2.25%	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION	10	$2,639,850.51	7.48%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$347,798.00	0.98%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$110,133.87	0.31%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	4	$754,538.82	2.14%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$76,500.00	0.22%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$331,122.22	0.94%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$271,000.00	0.77%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	4	$1,128,547.20	3.2%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$120,633.57	0.34%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$371,000.00	1.05%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,400.00	0.32%	0	$0.00	NA	0	$0
	NCB, FSB	2	$634,757.01	1.8%	0	$0.00	NA	0	$0
	NEVADA FEDERAL FINANCIAL CORPORATION	2	$533,350.45	1.51%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$97,050.00	0.27%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$207,919.55	0.59%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$337,200.00	0.95%	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	2	$416,680.00	1.18%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$677,611.30	1.92%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$250,246.91	0.71%	0	$0.00	NA	0	$0
	REGIONS BANK	5	$911,265.54	2.58%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	$77,500.00	0.22%	0	$0.00	NA	0	$0

		UNION								
		ST. JAMES MORTGAGE CORPORATION	2	$219,165.03	0.62%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$297,095.30	0.84%	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$258,900.00	0.73%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	7	$1,926,515.39	5.46%	0	$0.00	NA	0	$0
		TELCOM CREDIT UNION	2	$361,200.00	1.02%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$176,850.00	0.5%	0	$0.00	NA	0	$0
		THE MORTGAGE HOUSE, INC.	1	$281,000.00	0.8%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$510,231.94	1.44%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$522,383.07	1.48%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$800,900.00	2.27%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$406,800.00	1.15%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$398,500.00	1.13%	0	$0.00	NA	0	$0
		Unavailable	21	$4,575,091.47	12.96%	0	$0.00	NA	0	$0
Total			**154**	**$35,311,681.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CD77		1ST SECURITY BANK OF WASHINGTON	1	$344,502.92	0.69%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$734,469.50	1.46%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$197,122.09	0.39%	0	$0.00	NA	0	$0
		AMERICASH	1	$239,000.00	0.48%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	10	$1,844,691.27	3.67%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	3	$592,500.00	1.18%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$365,558.97	0.73%	0	$0.00	NA	0	$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$1,989,250.00	3.96%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$402,457.15	0.8%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$1,038,700.00	2.07%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$202,000.00	0.4%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	10	$2,729,081.90	5.43%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$344,035.95	0.68%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$145,099.81	0.29%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$192,200.00	0.38%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$630,047.73	1.25%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	3	$465,200.00	0.93%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$5,702,529.43	11.35%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$616,566.02	1.23%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$311,675.00	0.62%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$185,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$309,419.77	0.62%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$178,171.85	0.35%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$307,900.00	0.61%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$832,416.78	1.66%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$486,443.98	0.97%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$226,641.16	0.45%	0	$0.00	NA	0	$0
		8	$1,514,749.75	3.02%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES								
	GREENLIGHT FINANCIAL SERVICES	2	$522,554.61	1.04%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	8	$1,963,972.36	3.91%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$682,483.15	1.36%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$129,059.59	0.26%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$230,439.18	0.46%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$152,200.00	0.3%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$611,539.26	1.22%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$522,500.00	1.04%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$354,751.96	0.71%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$391,100.00	0.78%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$440,800.00	0.88%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$205,110.59	0.41%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	2	$619,420.00	1.23%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$205,088.30	0.41%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$429,200.00	0.85%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$390,893.44	0.78%	0	$0.00	NA	0	$0
	NCB, FSB	1	$245,783.66	0.49%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$112,131.16	0.22%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,145,673.64	2.28%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	1	$274,420.00	0.55%	0	$0.00	NA	0	$0

	ONE NEVADA CREDIT UNION	4	$994,300.00	1.98%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$632,558.31	1.26%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$446,450.00	0.89%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$557,014.07	1.11%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$306,000.00	0.61%	0	$0.00	NA	0	$0
	REGIONS BANK	7	$1,061,749.57	2.11%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$269,600.00	0.54%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$256,829.42	0.51%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$157,000.00	0.31%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$277,150.00	0.55%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$117,841.05	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$129,596.23	0.26%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	2	$518,200.00	1.03%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	6	$1,375,693.79	2.74%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$322,534.62	0.64%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$78,386.89	0.16%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$196,549.77	0.39%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$188,140.00	0.37%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$167,800.00	0.33%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$726,097.17	1.45%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$166,507.15	0.33%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$488,400.00	0.97%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	1	$206,615.00	0.41%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.	3	$719,977.09	1.43%	0	$0.00	NA	0	$0
		Unavailable	28	$6,391,135.97	12.72%	0	$0.00	NA	0	$0
Total			**227**	**$50,233,678.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CD85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$95,500.00	0.38%	0	$0.00	NA	0	$0
		360 MORTGAGE GROUP, LLC	3	$662,576.72	2.65%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$401,200.00	1.6%	0	$0.00	NA	0	$0
		CASHCALL, INC.	4	$1,044,004.73	4.17%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	6	$1,825,607.16	7.29%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	5	$1,688,511.26	6.74%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$291,000.00	1.16%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$830,400.00	3.32%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$151,295.92	0.6%	0	$0.00	NA	0	$0
		FREMONT BANK	2	$409,735.72	1.64%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	46	$10,366,166.69	41.4%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	1	$156,000.00	0.62%	0	$0.00	NA	0	$0
		HERITAGE COMMUNITY CREDIT UNION	1	$362,054.28	1.45%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	2	$564,693.14	2.26%	0	$0.00	NA	0	$0
		HOME STATE BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$244,525.00	0.98%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$194,514.12	0.78%	0	$0.00	NA	0	$0
		MAGNA BANK	1	$86,885.43	0.35%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$416,197.72	1.66%	0	$0.00	NA	0	$0
		NCB, FSB	1	$109,252.08	0.44%	0	$0.00	NA	0	$0
			1	$157,084.42	0.63%	0	$0.00	NA	0	$0

		NORTHWESTERN MORTGAGE COMPANY								
		OLD SECOND NATIONAL BANK	1	$206,733.54	0.83%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	2	$399,339.28	1.59%	0	$0.00	NA	0	$0
		PLATINUM HOME MORTGAGE	1	$197,239.92	0.79%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$46,000.00	0.18%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	1	$273,147.94	1.09%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$631,155.03	2.52%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$132,436.16	0.53%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$285,000.00	1.14%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$471,666.18	1.88%	0	$0.00	NA	0	$0
		Unavailable	10	$2,225,980.80	8.87%	0	$0.00	NA	0	$0
Total			**108**	**$25,040,903.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CD93		360 MORTGAGE GROUP, LLC	4	$926,684.99	0.92%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	8	$1,627,260.63	1.61%	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$337,291.94	0.33%	0	$0.00	NA	0	$0
		AMERICASH	1	$304,700.00	0.3%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$265,787.63	0.26%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$370,271.92	0.37%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	4	$745,925.12	0.74%	0	$0.00	NA	0	$0
		CASHCALL, INC.	23	$5,763,178.34	5.71%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$308,300.00	0.31%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	36	$9,913,795.60	9.83%	0	$0.00	NA	0	$0
		COASTLINE FEDERAL CREDIT UNION	3	$508,400.00	0.5%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	3	$711,035.00	0.7%	0	$0.00	NA	0	$0
			1	$170,974.55	0.17%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CROWN MORTGAGE COMPANY	1	$189,299.18	0.19%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,450.00	0.11%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,442,336.28	1.43%	0	$0.00	NA	0	$0
	EVERBANK	1	$144,996.65	0.14%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$485,000.00	0.48%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	3	$627,600.00	0.62%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	2	$372,250.00	0.37%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$629,087.63	0.62%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$610,870.20	0.61%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	154	$35,382,999.39	35.07%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$795,511.44	0.79%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$622,997.50	0.62%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	3	$559,385.93	0.55%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$181,818.97	0.18%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$503,346.63	0.5%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	10	$2,193,884.36	2.17%	0	$0.00	NA	0	$0
	HOMEBANC N.A.	1	$155,000.00	0.15%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$144,750.00	0.14%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$692,424.51	0.69%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$177,300.00	0.18%	0	$0.00	NA	0	$0

	LENOX FINANCIAL MORTGAGE CORPORATION	4	$847,141.15	0.84%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$166,478.18	0.17%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$106,200.00	0.11%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	2	$461,000.00	0.46%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$151,000.00	0.15%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,141,900.46	1.13%	0	$0.00	NA	0	$0
	NCB, FSB	1	$190,830.26	0.19%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$148,000.00	0.15%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	1	$200,500.00	0.2%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$316,161.12	0.31%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,578,567.78	2.56%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$273,300.00	0.27%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$262,930.79	0.26%	0	$0.00	NA	0	$0
	REGIONS BANK	5	$840,757.78	0.83%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$768,000.00	0.76%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$453,714.91	0.45%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$288,400.00	0.29%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$237,792.45	0.24%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$373,090.00	0.37%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$167,357.23	0.17%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$1,891,359.91	1.87%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	5	$1,253,728.94	1.24%	0	$0.00	NA	0	$0
		2	$282,100.00	0.28%	0	$0.00	NA	0	$0

		TALMER BANK & TRUST								
		THE BRANCH BANKING AND TRUST COMPANY	6	$1,825,115.36	1.81%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$186,559.55	0.18%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$246,200.00	0.24%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$392,494.12	0.39%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$359,388.05	0.36%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,569,473.26	1.56%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$1,974,210.96	1.96%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	4	$705,052.26	0.7%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$178,871.56	0.18%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$249,500.00	0.25%	0	$0.00	NA	0	$0
		Unavailable	51	$11,515,892.29	11.41%	0	$0.00	NA	0	$0
Total			**436**	**$100,880,982.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDA0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$134,500.00	0.27%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,600.00	0.28%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$143,100.00	0.28%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$148,200.00	0.29%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$130,800.00	0.26%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	6	$832,150.00	1.66%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$289,400.00	0.58%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	4	$562,801.56	1.12%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$141,600.00	0.28%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$134,250.00	0.27%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$406,100.00	0.81%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$292,800.00	0.58%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$544,300.00	1.08%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$270,950.00	0.54%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$288,000.00	0.57%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	10	$1,365,243.00	2.72%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$132,800.00	0.26%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$126,621.34	0.25%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$825,200.00	1.64%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$273,400.00	0.54%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$266,625.00	0.53%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$269,000.00	0.54%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$148,500.00	0.3%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$133,960.00	0.27%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$421,500.00	0.84%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$402,112.26	0.8%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$132,500.00	0.26%	0	$0.00	NA	0	$0

	BUSEY BANK	1	$131,011.06	0.26%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$139,900.00	0.28%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$134,000.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$284,581.00	0.57%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$693,656.00	1.38%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$396,775.00	0.79%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$420,500.00	0.84%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$126,800.00	0.25%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$128,500.00	0.26%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$126,700.00	0.25%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$134,100.00	0.27%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$407,500.00	0.81%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$131,000.00	0.26%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$136,800.00	0.27%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$539,325.00	1.07%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$138,000.00	0.27%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$139,500.00	0.28%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$131,200.00	0.26%	0	$0.00	NA	0	$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$270,000.00	0.54%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$275,550.00	0.55%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$142,590.00	0.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$393,450.00	0.78%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$276,000.00	0.55%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$271,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$132,800.00	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$397,003.00	0.79%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$260,084.00	0.52%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$126,400.00	0.25%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$406,953.00	0.81%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$405,400.00	0.81%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$147,950.00	0.29%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$136,400.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$144,795.70	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$139,650.00	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$142,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST NIAGARA	1	$135,000.00	0.27%	0	$0.00	NA	0	$0

	BANK, NATIONAL ASSOCIATION								
	FIRST PEOPLES COMMUNITY FCU	1	$148,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$534,621.03	1.06%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$141,564.76	0.28%	0	$0.00	NA	0	$0
	FREMONT BANK	11	$1,470,812.52	2.93%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,102,300.00	2.19%	0	$0.00	NA	0	$0
	GECU	1	$133,960.00	0.27%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$525,830.00	1.05%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$265,903.88	0.53%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$134,900.00	0.27%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$410,510.00	0.82%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$144,800.00	0.29%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$144,450.00	0.29%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$129,804.20	0.26%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$407,911.94	0.81%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$260,150.00	0.52%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$137,200.00	0.27%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$139,500.00	0.28%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$130,207.75	0.26%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$135,200.00	0.27%	0	$0.00	NA	0	$0

	L&N FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$136,800.00	0.27%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$421,000.00	0.84%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$138,560.00	0.28%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$139,800.00	0.28%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$134,450.73	0.27%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$134,000.00	0.27%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$142,400.00	0.28%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$134,500.00	0.27%	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$146,600.00	0.29%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$404,300.00	0.8%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$141,700.00	0.28%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$127,500.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$125,370.00	0.25%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$545,340.00	1.09%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$144,500.00	0.29%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$136,122.00	0.27%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$148,720.00	0.3%	0	$0.00	NA	0	$0
	NCB, FSB	1	$145,800.00	0.29%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT	1	$127,200.00	0.25%	0	$0.00	NA	0	$0

	COMPANY								
	NORTHWEST PLUS CREDIT UNION	1	$149,900.00	0.3%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$147,307.14	0.29%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$127,600.00	0.25%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$137,900.00	0.27%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$139,801.51	0.28%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$147,781.97	0.29%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$147,250.00	0.29%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$398,892.00	0.79%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$426,600.00	0.85%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$132,093.58	0.26%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$129,900.00	0.26%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$130,400.00	0.26%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$281,000.00	0.56%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$386,530.00	0.77%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST	1	$139,000.00	0.28%	0	$0.00	NA	0	$0

	COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$410,100.00	0.82%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$130,589.00	0.26%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$277,397.42	0.55%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$142,715.00	0.28%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$130,500.00	0.26%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$269,000.00	0.54%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$147,200.00	0.29%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$394,800.00	0.79%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$131,750.00	0.26%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$538,000.00	1.07%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$142,000.00	0.28%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$135,654.26	0.27%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
		1	$141,916.20	0.28%	0	$0.00	NA	0	$0

		TOWNE MORTGAGE COMPANY								
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$295,750.00	0.59%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$554,355.00	1.1%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$280,000.00	0.56%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$257,600.00	0.51%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$133,250.00	0.27%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$280,251.00	0.56%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$142,800.00	0.28%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$131,809.81	0.26%	0	$0.00	NA	0	$0
		Unavailable	71	$9,681,250.35	19.25%	0	$0.00	NA	0	$0
Total			**368**	**$50,249,819.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDB8		ABBEVILLE BUILDING AND LOAN, SSB	1	$142,700.00	0.14%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$269,000.00	0.27%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$127,500.00	0.13%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$400,160.00	0.4%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$289,000.00	0.29%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	4	$539,850.00	0.54%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$699,450.00	0.69%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$401,211.26	0.4%	0	$0.00	NA	0	$0
			4	$539,493.25	0.54%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	$147,809.66	0.15%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$142,500.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$130,400.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$144,000.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$138,000.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$130,467.42	0.13%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$406,800.00	0.4%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$136,129.03	0.14%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$281,000.00	0.28%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$131,000.00	0.13%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	10	$1,358,500.00	1.35%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$415,500.00	0.41%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$289,300.00	0.29%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$275,000.00	0.27%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	19	$2,606,687.99	2.59%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$141,000.00	0.14%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$129,311.42	0.13%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$1,397,440.00	1.39%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$145,400.00	0.14%	0	$0.00	NA	0	$0
		1	$132,500.00	0.13%	0	$0.00	NA	0	$0

	BANK FIRST NATIONAL								
	BANK MUTUAL	4	$558,780.09	0.55%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	2	$274,750.00	0.27%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$267,441.00	0.27%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$137,750.00	0.14%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$135,000.00	0.13%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$264,500.00	0.26%	0	$0.00	NA	0	$0
	BANNER BANK	1	$134,500.00	0.13%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$270,750.00	0.27%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$255,600.00	0.25%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$142,500.00	0.14%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$265,200.00	0.26%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	7	$949,694.91	0.94%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$149,000.00	0.15%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$413,150.00	0.41%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$395,570.00	0.39%	0	$0.00	NA	0	$0
	CASHCALL, INC.	7	$955,300.00	0.95%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$285,200.00	0.28%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	4	$553,821.85	0.55%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$148,800.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$950,239.21	0.94%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$275,750.00	0.27%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$130,625.00	0.13%	0	$0.00	NA	0	$0

	CHERRY CREEK MORTGAGE COMPANY	6	$829,360.00	0.82%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$544,582.00	0.54%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$139,000.00	0.14%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$144,500.00	0.14%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$692,800.00	0.69%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$286,000.00	0.28%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	4	$571,000.00	0.57%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$126,000.00	0.13%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$141,595.70	0.14%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$145,000.00	0.14%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$137,600.00	0.14%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$138,700.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	2	$267,000.00	0.26%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$143,000.00	0.14%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$148,000.00	0.15%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$125,500.00	0.12%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$135,224.65	0.13%	0	$0.00	NA	0	$0
	DIME BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$684,450.00	0.68%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	4	$514,300.00	0.51%	0	$0.00	NA	0	$0
		1	$133,348.85	0.13%	0	$0.00	NA	0	$0

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	4	$526,920.00	0.52%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$532,600.00	0.53%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$132,000.00	0.13%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$147,208.67	0.15%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$659,020.00	0.65%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$269,812.36	0.27%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$148,785.32	0.15%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC.	1	$146,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$277,500.00	0.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$551,140.00	0.55%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$125,450.00	0.12%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$285,715.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$275,600.00	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$544,950.00	0.54%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$148,200.00	0.15%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	4	$534,050.00	0.53%	0	$0.00	NA	0	$0
		12	$1,674,545.00	1.66%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE COMMUNITY BANK	2	$277,800.00	0.28%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,084,511.00	1.08%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,343,123.00	1.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$264,815.85	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$138,267.23	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$955,113.84	0.95%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$284,291.80	0.28%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$144,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$853,750.00	0.85%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$144,900.00	0.14%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$134,627.35	0.13%	0	$0.00	NA	0	$0
	FREMONT BANK	16	$2,154,615.24	2.14%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$405,600.00	0.4%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$265,275.00	0.26%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$146,503.00	0.15%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$138,400.00	0.14%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$264,200.00	0.26%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$125,000.00	0.12%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$127,016.95	0.13%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$133,600.00	0.13%	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION	2	$276,300.00	0.27%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$265,150.00	0.26%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$139,500.00	0.14%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$126,817.01	0.13%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$295,250.00	0.29%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$275,311.59	0.27%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$132,383.00	0.13%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	5	$663,750.00	0.66%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$139,287.31	0.14%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$138,000.00	0.14%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$125,500.00	0.12%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$142,299.21	0.14%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$145,000.00	0.14%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$141,255.50	0.14%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$127,500.00	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$517,600.00	0.51%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$148,700.00	0.15%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$144,700.00	0.14%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$126,100.00	0.13%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$273,700.00	0.27%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$287,800.00	0.29%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$262,000.00	0.26%	0	$0.00	NA	0	$0
		2	$291,350.00	0.29%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	$149,600.00	0.15%	0	$0.00	NA	0	$0
	MARINE BANK	2	$255,253.73	0.25%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$143,000.00	0.14%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$142,421.70	0.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$142,319.80	0.14%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$561,006.74	0.56%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$135,211.56	0.13%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$142,950.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$145,500.00	0.14%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$131,814.01	0.13%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$143,600.00	0.14%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$133,200.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$125,000.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$395,750.00	0.39%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$386,050.00	0.38%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$134,400.00	0.13%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$141,000.00	0.14%	0	$0.00	NA	0	$0
	NCB, FSB	1	$132,097.00	0.13%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$424,450.00	0.42%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,800.00	0.15%	0	$0.00	NA	0	$0
		2	$270,500.00	0.27%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	3	$396,430.00	0.39%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$129,675.00	0.13%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$135,812.63	0.13%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$146,100.00	0.14%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$132,100.00	0.13%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$146,400.00	0.15%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$267,000.00	0.26%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$398,600.00	0.4%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$291,377.31	0.29%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$289,000.00	0.29%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$137,750.00	0.14%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$277,650.44	0.28%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$126,700.00	0.13%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$274,100.00	0.27%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$144,800.00	0.14%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$130,500.00	0.13%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$135,800.00	0.13%	0	$0.00	NA	0	$0
		1	$140,000.00	0.14%	0	$0.00	NA	0	$0

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A.	1	$132,000.00	0.13%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$126,350.00	0.13%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$266,970.17	0.26%	0	$0.00	NA	0	$0
	RENASANT BANK	3	$397,200.00	0.39%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$267,323.60	0.27%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$128,500.00	0.13%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$125,120.00	0.12%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$140,200.00	0.14%	0	$0.00	NA	0	$0
	S&T BANK	3	$403,775.00	0.4%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$125,000.00	0.12%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$134,114.96	0.13%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$277,600.00	0.28%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$262,103.29	0.26%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$140,895.00	0.14%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	6	$827,510.29	0.82%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$149,600.00	0.15%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$130,230.00	0.13%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$131,000.00	0.13%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$409,750.00	0.41%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	4	$554,000.00	0.55%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$125,700.00	0.12%	0	$0.00	NA	0	$0

	STATE BANK OF SOUTHERN UTAH	2	$279,375.00	0.28%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$132,300.00	0.13%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$130,850.00	0.13%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$272,595.13	0.27%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$136,000.00	0.13%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	12	$1,638,611.00	1.63%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$258,299.13	0.26%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$668,067.00	0.66%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	$0
	THE TRUST BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$143,200.00	0.14%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$145,800.00	0.14%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$398,900.00	0.4%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$415,410.00	0.41%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$544,703.00	0.54%	0	$0.00	NA	0	$0
	UNITED BANK	1	$128,900.00	0.13%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$128,000.00	0.13%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$149,466.28	0.15%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$548,205.00	0.54%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,087,275.00	1.08%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$143,920.00	0.14%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT	1	$135,804.04	0.13%	0	$0.00	NA	0	$0

		UNION								
		VANDYK MORTGAGE CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$137,200.00	0.14%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$143,600.00	0.14%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$132,400.00	0.13%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$136,751.00	0.14%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$668,775.00	0.66%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$149,500.00	0.15%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$148,600.00	0.15%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$130,950.00	0.13%	0	$0.00	NA	0	$0
		WESTERN CREDIT UNION, INC.	1	$143,552.50	0.14%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	2	$274,500.00	0.27%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$262,722.33	0.26%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$148,000.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	191	$26,216,878.47	26.07%	0	$0.00	NA	0	$0
Total			**737**	**$100,764,675.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDC6		3RD FED BANK	1	$141,000.00	0.35%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$140,000.00	0.35%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$273,520.00	0.68%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$262,561.73	0.65%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$145,000.00	0.36%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$267,500.00	0.66%	0	$0.00	NA	0	$0
			1	$136,600.00	0.34%	0	$0.00	NA	0	$0

	ALTAONE FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	$131,200.00	0.33%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	3	$388,053.94	0.96%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$252,700.00	0.63%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$130,000.00	0.32%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$132,650.00	0.33%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$129,720.00	0.32%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$292,900.00	0.73%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$549,700.00	1.36%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$530,850.00	1.32%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$269,900.00	0.67%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	8	$1,105,752.74	2.74%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$143,600.00	0.36%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$126,808.72	0.31%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$290,400.00	0.72%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$131,000.00	0.32%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$411,800.00	1.02%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$141,075.00	0.35%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$147,500.00	0.37%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$126,000.00	0.31%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$136,200.00	0.34%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$132,450.00	0.33%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$137,400.00	0.34%	0	$0.00	NA	0	$0

	CAPITAL CREDIT UNION	1	$133,600.00	0.33%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$254,800.00	0.63%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$135,120.00	0.33%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.33%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$130,150.00	0.32%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$133,600.00	0.33%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$291,660.00	0.72%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$126,100.00	0.31%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$125,000.00	0.31%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$258,400.00	0.64%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$141,000.00	0.35%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$130,500.00	0.32%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$399,175.00	0.99%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$134,400.00	0.33%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$279,000.00	0.69%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$134,100.00	0.33%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$132,500.00	0.33%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$137,400.00	0.34%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$134,900.00	0.33%	0	$0.00	NA	0	$0
	DORAL BANK	1	$136,507.39	0.34%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$265,000.00	0.66%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$142,405.00	0.35%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$268,000.00	0.66%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$139,410.00	0.35%	0	$0.00	NA	0	$0
		1	$125,673.04	0.31%	0	$0.00	NA	0	$0

	FARMERS STATE BANK								
	FIDELITY BANK MORTGAGE	1	$127,280.00	0.32%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$664,486.37	1.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$126,350.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$401,520.54	1%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$136,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$276,144.00	0.68%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$133,048.18	0.33%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$671,351.38	1.66%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$537,563.00	1.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$135,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$421,539.71	1.04%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,800.00	0.32%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$125,000.00	0.31%	0	$0.00	NA	0	$0
	FREMONT BANK	9	$1,209,107.54	3%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$399,000.00	0.99%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$274,900.00	0.68%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$125,500.00	0.31%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$284,844.45	0.71%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$140,300.00	0.35%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$142,500.00	0.35%	0	$0.00	NA	0	$0
		1	$145,500.00	0.36%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.								
	HEARTLAND BANK	2	$263,300.00	0.65%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$267,158.90	0.66%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$130,500.00	0.32%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$549,000.00	1.36%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$127,500.00	0.32%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,812.69	0.32%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$141,489.14	0.35%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$148,000.00	0.37%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$141,400.00	0.35%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$133,000.00	0.33%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$148,500.00	0.37%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$138,436.23	0.34%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$282,000.00	0.7%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$142,000.00	0.35%	0	$0.00	NA	0	$0
	MARINE BANK	1	$140,850.00	0.35%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$143,300.00	0.36%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	2	$250,000.00	0.62%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$132,000.00	0.33%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0
	NCB, FSB	1	$138,600.00	0.34%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$267,782.00	0.66%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,800.00	0.37%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION	1	$131,805.54	0.33%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$145,000.00	0.36%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$129,900.00	0.32%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$125,651.77	0.31%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$283,787.86	0.7%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$127,500.00	0.32%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$257,055.92	0.64%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$145,000.00	0.36%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$126,100.00	0.31%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$398,268.03	0.99%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$138,400.00	0.34%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$404,345.11	1%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$142,490.00	0.35%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$133,000.00	0.33%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	2	$253,250.00	0.63%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$145,600.00	0.36%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$144,581.47	0.36%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$144,000.00	0.36%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$141,222.55	0.35%	0	$0.00	NA	0	$0

	STEARNS LENDING, INC.	1	$135,129.07	0.33%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$138,000.00	0.34%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$261,435.00	0.65%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$128,000.00	0.32%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$147,050.00	0.36%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$142,000.00	0.35%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$130,500.00	0.32%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$547,450.00	1.36%	0	$0.00	NA	0	$0
	UNITED BANK	1	$129,000.00	0.32%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$134,400.00	0.33%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$131,791.43	0.33%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$135,000.00	0.33%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$411,900.00	1.02%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$124,740.19	0.31%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$146,560.00	0.36%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$275,600.00	0.68%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,750.00	0.31%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT	1	$142,030.00	0.35%	0	$0.00	NA	0	$0

		UNION								
		WESTFIELD BANK, F.S.B.	1	$129,600.00	0.32%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$257,520.00	0.64%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$133,000.00	0.33%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$135,000.00	0.33%	0	$0.00	NA	0	$0
		Unavailable	71	$9,772,700.65	24.26%	0	$0.00	NA	0	$0
Total			**297**	**$40,349,521.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDD4		1ST SECURITY BANK OF WASHINGTON	1	$165,000.00	0.41%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$164,200.00	0.41%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$305,345.61	0.76%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$174,000.00	0.43%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$150,100.00	0.37%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$157,225.00	0.39%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$473,040.30	1.17%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,000.00	0.41%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$639,050.00	1.58%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.37%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$509,200.00	1.26%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$465,600.00	1.15%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$1,435,566.72	3.56%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$153,000.00	0.38%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$157,800.00	0.39%	0	$0.00	NA	0	$0
			1	$160,000.00	0.4%	0	$0.00	NA	0	$0

	BANK OF SPRINGFIELD								
	BANNER BANK	1	$173,700.00	0.43%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$165,870.00	0.41%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$329,671.43	0.82%	0	$0.00	NA	0	$0
	CASHCALL, INC.	4	$686,300.00	1.7%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$160,000.00	0.4%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$152,500.00	0.38%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$158,650.00	0.39%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$312,873.39	0.78%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$165,000.00	0.41%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$502,950.00	1.25%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$635,599.00	1.58%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$157,372.92	0.39%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$502,860.00	1.25%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$304,800.00	0.76%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$152,800.00	0.38%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.37%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$151,591.26	0.38%	0	$0.00	NA	0	$0
	DIME BANK	1	$168,000.00	0.42%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$160,000.00	0.4%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$166,500.00	0.41%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$327,500.00	0.81%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$152,000.00	0.38%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$164,000.00	0.41%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$160,000.00	0.4%	0	$0.00	NA	0	$0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$153,900.00	0.38%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$162,105.85	0.4%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$481,355.63	1.19%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$336,434.00	0.83%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$163,763.71	0.41%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$152,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$302,200.00	0.75%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$171,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,300.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$160,325.00	0.4%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$477,047.91	1.18%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$156,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$340,300.00	0.84%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$155,200.00	0.38%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$953,502.70	2.36%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$480,612.00	1.19%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$163,800.00	0.41%	0	$0.00	NA	0	$0
	GECU	1	$169,750.00	0.42%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$169,900.00	0.42%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$165,000.00	0.41%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$155,946.00	0.39%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$172,256.94	0.43%	0	$0.00	NA	0	$0

	HEARTLAND BANK	1	$173,500.00	0.43%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	5	$789,700.00	1.96%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$150,000.00	0.37%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$150,000.00	0.37%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$153,000.00	0.38%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$160,500.00	0.4%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$150,000.00	0.37%	0	$0.00	NA	0	$0
	MARINE BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.37%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$159,687.03	0.4%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,052.00	0.43%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$153,650.00	0.38%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$159,750.00	0.4%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$330,905.00	0.82%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$157,273.07	0.39%	0	$0.00	NA	0	$0
	NCB, FSB	1	$170,000.00	0.42%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$502,200.00	1.25%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$170,400.00	0.42%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$151,000.00	0.37%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$153,000.00	0.38%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$328,000.00	0.81%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$155,000.00	0.38%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$472,343.58	1.17%	0	$0.00	NA	0	$0
		2	$325,138.17	0.81%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE	1	$163,900.00	0.41%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$152,285.98	0.38%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$153,000.00	0.38%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$152,040.00	0.38%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$164,000.00	0.41%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$151,306.68	0.38%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$165,300.00	0.41%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$153,600.00	0.38%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$154,000.00	0.38%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$159,764.29	0.4%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$492,000.00	1.22%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$174,800.00	0.43%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$158,785.00	0.39%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$158,500.00	0.39%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$159,880.00	0.4%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$155,168.00	0.38%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$168,000.00	0.42%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$167,000.00	0.41%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$640,180.00	1.59%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$165,000.00	0.41%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$160,000.00	0.4%	0	$0.00	NA	0	$0

		SWBC MORTGAGE	2	$312,900.00	0.78%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$150,000.00	0.37%	0	$0.00	NA	0	$0
		THINK MUTUAL BANK	1	$156,000.00	0.39%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$160,800.00	0.4%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$318,800.00	0.79%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$169,600.00	0.42%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$151,250.00	0.37%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$472,400.00	1.17%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$156,000.00	0.39%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$159,500.00	0.4%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$164,900.00	0.41%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$171,000.00	0.42%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$316,800.00	0.79%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$164,000.00	0.41%	0	$0.00	NA	0	$0
		Unavailable	60	$9,547,776.44	23.62%	0	$0.00	NA	0	$0
Total			**252**	**$40,336,700.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDE2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,500.00	0.17%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$494,400.00	0.49%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$320,900.00	0.32%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$498,215.00	0.49%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$321,100.00	0.32%	0	$0.00	NA	0	$0
			3	$332,120.85	0.33%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	$152,659.39	0.15%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$170,000.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$488,438.48	0.48%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$160,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,750.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$160,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$951,550.00	0.94%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$174,800.00	0.17%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$315,000.00	0.31%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$959,800.00	0.95%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$154,600.00	0.15%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$165,500.00	0.16%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	15	$2,473,614.04	2.45%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$167,000.00	0.17%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$1,628,962.00	1.62%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$336,811.23	0.33%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$161,000.00	0.16%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$325,000.00	0.32%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$156,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$303,000.00	0.3%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$163,040.00	0.16%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$161,000.00	0.16%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$328,800.00	0.33%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION	2	$314,000.00	0.31%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$163,763.71	0.16%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	8	$1,262,000.59	1.25%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$317,000.00	0.31%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.16%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$326,500.00	0.32%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$171,600.00	0.17%	0	$0.00	NA	0	$0
	CASHCALL, INC.	11	$1,776,071.30	1.76%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$155,625.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$160,200.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$479,572.45	0.48%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$174,800.00	0.17%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$160,000.00	0.16%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$169,100.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$173,000.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$151,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$961,272.00	0.95%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$172,950.00	0.17%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$672,860.00	0.67%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	10	$1,642,041.00	1.63%	0	$0.00	NA	0	$0
		3	$484,850.00	0.48%	0	$0.00	NA	0	$0

	COMMUNITY BANK - MISSOULA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	$157,500.00	0.16%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$150,000.00	0.15%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$307,666.00	0.31%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$327,675.00	0.32%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$158,110.00	0.16%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,772.67	0.16%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,297,325.00	1.29%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$319,152.00	0.32%	0	$0.00	NA	0	$0
	ELEVATIONS CU	6	$956,302.68	0.95%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$300,000.00	0.3%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$172,800.00	0.17%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$153,778.11	0.15%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$493,750.00	0.49%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$631,774.56	0.63%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$172,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$493,757.94	0.49%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE	2	$320,083.00	0.32%	0	$0.00	NA	0	$0

	COMPANY, LTD.								
	FIRST ENTERTAINMENT CREDIT UNION	1	$161,450.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$174,400.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$159,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$321,768.92	0.32%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$149,779.02	0.15%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$808,200.00	0.8%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$965,840.68	0.96%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$655,900.00	0.65%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$303,880.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$300,995.79	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	2	$302,400.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$317,400.00	0.31%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$1,946,905.18	1.93%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$169,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$811,833.02	0.81%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$305,500.00	0.3%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$157,500.00	0.16%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$152,300.00	0.15%	0	$0.00	NA	0	$0
	FREMONT BANK	9	$1,433,153.00	1.42%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,281,500.00	1.27%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$153,600.00	0.15%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$621,000.00	0.62%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$170,000.00	0.17%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK	1	$173,924.00	0.17%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$329,600.00	0.33%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$155,361.76	0.15%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$157,000.00	0.16%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$319,647.35	0.32%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$156,500.00	0.16%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$330,900.00	0.33%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$163,199.00	0.16%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	5	$801,600.00	0.79%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$172,000.00	0.17%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$154,175.24	0.15%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$158,175.00	0.16%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$169,262.72	0.17%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$153,600.00	0.15%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$167,000.00	0.17%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$164,800.00	0.16%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$172,000.00	0.17%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$151,050.00	0.15%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$154,000.00	0.15%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$326,300.00	0.32%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$828,706.16	0.82%	0	$0.00	NA	0	$0
		1	$170,000.00	0.17%	0	$0.00	NA	0	$0

	LBS FINANCIAL CREDIT UNION								
	LEADER BANK, N.A.	1	$160,000.00	0.16%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$154,050.00	0.15%	0	$0.00	NA	0	$0
	LOS ANGELES FIREMENS CREDIT UNION	1	$150,500.00	0.15%	0	$0.00	NA	0	$0
	MARINE BANK	1	$174,694.93	0.17%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$173,600.00	0.17%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$320,500.00	0.32%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$147,602.07	0.15%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$304,750.00	0.3%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$485,300.00	0.48%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$160,000.00	0.16%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$167,850.00	0.17%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$173,630.00	0.17%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$150,000.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$160,000.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$171,850.00	0.17%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$320,700.00	0.32%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$313,200.00	0.31%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$157,700.00	0.16%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.15%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$172,146.02	0.17%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$152,450.00	0.15%	0	$0.00	NA	0	$0
		1	$150,700.00	0.15%	0	$0.00	NA	0	$0

	NOTRE DAME FEDERAL CREDIT UNION							
	NRL FEDERAL CREDIT UNION	1	$155,500.00	0.15%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$157,140.00	0.16%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$159,774.56	0.16%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$166,753.97	0.17%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$474,000.00	0.47%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$166,300.00	0.16%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$314,750.00	0.31%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$162,819.00	0.16%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$170,050.00	0.17%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,019.81	0.15%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$157,278.09	0.16%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$159,950.00	0.16%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$310,000.00	0.31%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$665,637.00	0.66%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$153,754.92	0.15%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$174,600.00	0.17%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$342,000.00	0.34%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$812,100.00	0.81%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	5	$774,500.00	0.77%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	NA	0	$0

	SAVINGS BANK OF MENDOCINO COUNTY	1	$169,844.25	0.17%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$167,768.64	0.17%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$169,755.06	0.17%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$167,500.00	0.17%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$156,700.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	3	$488,600.00	0.48%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$169,000.00	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$172,000.00	0.17%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$828,672.62	0.82%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$153,778.11	0.15%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$162,525.91	0.16%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$157,800.00	0.16%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$623,350.00	0.62%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$663,000.00	0.66%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$169,325.00	0.17%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$161,350.00	0.16%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$157,000.00	0.16%	0	$0.00	NA	0	$0
		1	$162,925.00	0.16%	0	$0.00	NA	0	$0

	THE NATIONAL B&T OF SYCAMORE							
	THE PARK BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$490,300.00	0.49%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$161,400.00	0.16%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$159,170.00	0.16%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$316,400.00	0.31%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$656,099.00	0.65%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$324,000.00	0.32%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$162,000.00	0.16%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$331,961.71	0.33%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$330,000.00	0.33%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,284,802.00	1.27%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$162,400.00	0.16%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$645,791.82	0.64%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	3	$509,800.00	0.51%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$171,690.00	0.17%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$821,400.00	0.81%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$310,000.00	0.31%	0	$0.00	NA	0	$0
	WAYNE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0
		1	$165,000.00	0.16%	0	$0.00	NA	0	$0

		WESCOM CENTRAL CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	2	$314,993.00	0.31%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$328,888.87	0.33%	0	$0.00	NA	0	$0
		Unavailable	173	$27,929,675.62	27.7%	0	$0.00	NA	0	$0
Total			**625**	**$100,833,387.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$335,900.00	0.67%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$170,235.00	0.34%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$174,500.00	0.35%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$171,657.80	0.34%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$150,757.01	0.3%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$329,400.00	0.65%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$159,600.00	0.32%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$806,100.00	1.6%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$497,700.00	0.99%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$165,900.00	0.33%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	13	$2,077,405.45	4.12%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$474,300.00	0.94%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$154,500.00	0.31%	0	$0.00	NA	0	$0
		BANKNEWPORT	1	$161,000.00	0.32%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	2	$344,300.00	0.68%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	2	$328,200.00	0.65%	0	$0.00	NA	0	$0
			4	$651,760.27	1.29%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$322,320.00	0.64%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$458,000.00	0.91%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$172,500.00	0.34%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$823,623.43	1.63%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$161,600.00	0.32%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$157,850.00	0.31%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$150,645.74	0.3%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$300,000.00	0.59%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,277.50	0.32%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$171,687.13	0.34%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$310,750.00	0.62%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$171,746.61	0.34%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$157,750.00	0.31%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$155,282.78	0.31%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$174,800.00	0.35%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$323,000.00	0.64%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0

	DUPAGE CREDIT UNION	1	$159,300.00	0.32%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$489,120.00	0.97%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$499,085.00	0.99%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$164,400.00	0.33%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$325,200.00	0.64%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$157,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$326,350.00	0.65%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$501,416.17	0.99%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$158,600.00	0.31%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$169,098.00	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$169,100.00	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$154,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$316,680.34	0.63%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$168,750.00	0.33%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$331,850.00	0.66%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$318,425.00	0.63%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$320,098.50	0.63%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,154,506.12	2.29%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT	1	$167,350.00	0.33%	0	$0.00	NA	0	$0

	UNION								
	FIRSTBANK PUERTO RICO	1	$173,749.30	0.34%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$667,700.00	1.32%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$792,250.00	1.57%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$153,400.00	0.3%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$154,450.00	0.31%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$155,770.10	0.31%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$160,900.00	0.32%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$157,076.00	0.31%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	7	$1,117,450.00	2.21%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$154,268.91	0.31%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$328,140.50	0.65%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$151,920.00	0.3%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$154,700.00	0.31%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$153,750.00	0.3%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$169,600.00	0.34%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$152,299.68	0.3%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$173,065.00	0.34%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$163,758.39	0.32%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$150,199.00	0.3%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$321,548.25	0.64%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$173,000.00	0.34%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$164,340.00	0.33%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$340,073.70	0.67%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$154,300.00	0.31%	0	$0.00	NA	0	$0

	RENASANT BANK	2	$316,000.00	0.63%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$162,960.00	0.32%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$162,800.00	0.32%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$157,200.00	0.31%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$157,777.38	0.31%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$165,600.00	0.33%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$159,774.56	0.32%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$153,532.07	0.3%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$158,000.00	0.31%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$171,500.00	0.34%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$466,750.00	0.92%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$152,979.27	0.3%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$161,267.06	0.32%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$173,000.00	0.34%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$1,309,155.00	2.59%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$171,950.00	0.34%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$160,100.00	0.32%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$337,638.00	0.67%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE	1	$165,600.00	0.33%	0	$0.00	NA	0	$0

		SERVICES, INC.								
		UMPQUA BANK	3	$495,925.00	0.98%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$174,310.22	0.35%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$167,000.00	0.33%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$467,000.00	0.93%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$150,100.00	0.3%	0	$0.00	NA	0	$0
		VENTURE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$171,000.00	0.34%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$151,905.00	0.3%	0	$0.00	NA	0	$0
		Unavailable	85	$13,744,572.10	27.19%	0	$0.00	NA	0	$0
Total			**312**	**$50,461,982.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDG7		1ST SECURITY BANK OF WASHINGTON	1	$189,000.00	0.75%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$184,300.00	0.73%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$188,800.00	0.75%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$180,600.00	0.72%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$199,505.66	0.79%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$183,555.00	0.73%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$176,080.00	0.7%	0	$0.00	NA	0	$0
			1	$175,500.00	0.7%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN SAVINGS BANK, F.S.B.	1	$192,000.00	0.76%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$177,175.00	0.7%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$199,000.00	0.79%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$380,600.00	1.51%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$185,250.00	0.74%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$181,000.00	0.72%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$197,400.00	0.78%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$936,370.09	3.72%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$187,200.00	0.74%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$175,700.00	0.7%	0	$0.00	NA	0	$0
	CASHCALL, INC.	4	$735,700.00	2.92%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$175,757.52	0.7%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$185,000.00	0.74%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$175,750.00	0.7%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$574,306.15	2.28%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$176,674.00	0.7%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$177,025.00	0.7%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$198,000.00	0.79%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$189,150.00	0.75%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$175,000.00	0.7%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$175,700.00	0.7%	0	$0.00	NA	0	$0
		1	$184,527.75	0.73%	0	$0.00	NA	0	$0

	FIDELITY CO-OPERATIVE BANK								
	FIRST CITIZENS BANK NA	2	$364,910.00	1.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$175,920.00	0.7%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$373,500.00	1.48%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$197,000.00	0.78%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$180,000.00	0.72%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$936,439.69	3.72%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$190,125.67	0.76%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$352,185.00	1.4%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$193,800.00	0.77%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$179,752.00	0.71%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$176,907.32	0.7%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$175,500.00	0.7%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$190,000.00	0.76%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$187,900.00	0.75%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$176,991.60	0.7%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$196,000.00	0.78%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$176,000.00	0.7%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$175,200.00	0.7%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$189,174.54	0.75%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$175,750.00	0.7%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$173,138.73	0.69%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$180,000.00	0.72%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$182,536.33	0.73%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE	1	$175,000.00	0.7%	0	$0.00	NA	0	$0

	COMPANY, LLC								
	MORTGAGE CENTER, LLC	1	$196,000.00	0.78%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$189,000.00	0.75%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$360,250.00	1.43%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$196,500.00	0.78%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$188,000.00	0.75%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$187,000.00	0.74%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$177,910.03	0.71%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$197,714.72	0.79%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$369,931.00	1.47%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$179,500.00	0.71%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$178,000.00	0.71%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$189,000.00	0.75%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$198,000.00	0.79%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$196,000.00	0.78%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$379,100.00	1.51%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$180,405.00	0.72%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$199,555.58	0.79%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$195,000.00	0.78%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$370,525.00	1.47%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$194,000.00	0.77%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$176,001.76	0.7%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$185,000.00	0.74%	0	$0.00	NA	0	$0
		Unavailable	36	$6,650,968.02	26.41%	0	$0.00	NA	0	$0
Total			**136**	**$25,158,718.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$76,900.00	0.3%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$67,000.00	0.27%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$71,250.00	0.28%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$80,700.00	0.32%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$67,000.00	0.27%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	4	$252,450.00	1%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$216,440.00	0.86%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$76,350.00	0.3%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$73,133.00	0.29%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$125,375.00	0.5%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	2	$151,350.00	0.6%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$84,000.00	0.33%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$305,600.00	1.21%	0	$0.00	NA	0	$0
			5	$350,300.00	1.39%	0	$0.00	NA	0	$0

	ARIZONA STATE CREDIT UNION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$61,600.00	0.24%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	11	$769,152.10	3.05%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$60,200.00	0.24%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$148,917.00	0.59%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$73,800.00	0.29%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$248,700.00	0.99%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$234,200.00	0.93%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$70,000.00	0.28%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$63,000.00	0.25%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$214,900.00	0.85%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$342,208.48	1.36%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$145,227.80	0.58%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$133,928.00	0.53%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$293,217.67	1.16%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$80,750.00	0.32%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$52,500.00	0.21%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$58,587.00	0.23%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$73,700.00	0.29%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$31,000.00	0.12%	0	$0.00	NA	0	$0
		1	$70,500.00	0.28%	0	$0.00	NA	0	$0

	CITIZENS STATE BANK								
	CITIZENSFIRST CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$151,800.00	0.6%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$77,200.00	0.31%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,600.00	0.27%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$29,300.00	0.12%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$81,200.00	0.32%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$67,500.00	0.27%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$83,100.00	0.33%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$56,000.00	0.22%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$116,792.44	0.46%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$44,500.00	0.18%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$84,000.00	0.33%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$135,000.00	0.53%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$69,100.00	0.27%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$162,900.00	0.65%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$56,000.00	0.22%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$121,000.00	0.48%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$76,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$248,531.04	0.98%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK NA	2	$101,150.00	0.4%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$62,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$152,000.00	0.6%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$148,600.00	0.59%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$50,400.00	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$142,500.00	0.56%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	2	$116,335.48	0.46%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$646,802.78	2.56%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$130,000.00	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$67,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$201,118.23	0.8%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$92,927.96	0.37%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$125,750.00	0.5%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$62,550.00	0.25%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$35,957.00	0.14%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$228,950.00	0.91%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$196,400.00	0.78%	0	$0.00	NA	0	$0
	GECU	1	$77,915.00	0.31%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$59,445.00	0.24%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$64,400.00	0.26%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$47,500.00	0.19%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$134,500.00	0.53%	0	$0.00	NA	0	$0
		2	$132,600.00	0.53%	0	$0.00	NA	0	$0

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	3	$184,100.00	0.73%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$159,550.00	0.63%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$71,000.00	0.28%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$62,605.00	0.25%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$35,000.00	0.14%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$156,889.51	0.62%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$78,200.00	0.31%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$72,500.00	0.29%	0	$0.00	NA	0	$0
	HONOR BANK	1	$49,125.00	0.19%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$150,450.00	0.6%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$77,700.00	0.31%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$235,762.38	0.93%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$76,450.00	0.3%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$234,250.00	0.93%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$84,800.00	0.34%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$54,800.00	0.22%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$52,900.00	0.21%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$14,800.00	0.06%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$81,923.24	0.32%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$36,500.00	0.14%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$69,350.00	0.27%	0	$0.00	NA	0	$0
	MARINE BANK	2	$151,028.09	0.6%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$75,250.00	0.3%	0	$0.00	NA	0	$0
		1	$72,000.00	0.29%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	1	$68,299.23	0.27%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$153,500.00	0.61%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$40,050.00	0.16%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$129,500.00	0.51%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	5	$339,128.00	1.34%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$59,000.00	0.23%	0	$0.00	NA	0	$0
	NCB, FSB	1	$73,486.59	0.29%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$60,000.00	0.24%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	6	$454,056.00	1.8%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$72,499.08	0.29%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$145,875.00	0.58%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$79,882.14	0.32%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$52,000.00	0.21%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$69,899.14	0.28%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$74,000.00	0.29%	0	$0.00	NA	0	$0
	PARK BANK	1	$51,192.00	0.2%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$156,900.00	0.62%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$67,200.00	0.27%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$140,000.00	0.55%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$73,500.00	0.29%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$79,000.00	0.31%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$69,500.00	0.28%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$68,000.00	0.27%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$76,500.00	0.3%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$98,000.00	0.39%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$106,310.00	0.42%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$215,910.00	0.86%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$131,000.00	0.52%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$78,900.00	0.31%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$313,398.10	1.24%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$78,300.00	0.31%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,160.00	0.33%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$77,130.00	0.31%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$352,000.00	1.39%	0	$0.00	NA	0	$0
	S&T BANK	1	$80,750.00	0.32%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$43,936.61	0.17%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$58,000.00	0.23%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$82,400.00	0.33%	0	$0.00	NA	0	$0

	STANDARD BANK AND TRUST COMPANY	1	$78,000.00	0.31%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$135,900.00	0.54%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$135,000.00	0.53%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$51,900.00	0.21%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$143,100.00	0.57%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$79,800.00	0.32%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$78,000.00	0.31%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.18%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$44,535.74	0.18%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$301,300.00	1.19%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$81,780.00	0.32%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$64,000.00	0.25%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$73,600.00	0.29%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$38,700.00	0.15%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$75,900.00	0.3%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$59,000.00	0.23%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$69,520.00	0.28%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$98,060.57	0.39%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$60,000.00	0.24%	0	$0.00	NA	0	$0

		VANDYK MORTGAGE CORPORATION	1	$73,790.00	0.29%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$153,881.84	0.61%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$65,000.00	0.26%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	2	$144,500.00	0.57%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$144,900.00	0.57%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$66,750.00	0.26%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$60,750.00	0.24%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$66,846.48	0.26%	0	$0.00	NA	0	$0
		Unavailable	77	$4,855,628.59	19.18%	0	$0.00	NA	0	$0
Total			**381**	**$25,242,499.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDJ1		3RD FED BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$131,500.00	0.26%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$77,200.00	0.15%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$71,250.00	0.14%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	8	$518,800.00	1.03%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$143,600.00	0.28%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$146,445.00	0.29%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$79,750.00	0.16%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$607,276.33	1.21%	0	$0.00	NA	0	$0
		AMERICAN BANK	4	$292,672.71	0.58%	0	$0.00	NA	0	$0
			1	$74,000.00	0.15%	0	$0.00	NA	0	$0

	AMERICAN BANK CENTER								
	AMERICAN BANK, N.A.	2	$113,600.00	0.23%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$62,250.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$113,700.00	0.23%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$122,913.21	0.24%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$39,944.89	0.08%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$299,050.00	0.59%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$501,700.00	1%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$140,779.26	0.28%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	7	$493,577.79	0.98%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	17	$1,145,200.00	2.27%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$141,232.61	0.28%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$228,906.35	0.45%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$645,160.00	1.28%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$303,754.88	0.6%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$160,500.00	0.32%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$120,700.00	0.24%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$69,335.00	0.14%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$57,800.00	0.11%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$46,500.00	0.09%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$66,099.03	0.13%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION	1	$46,875.00	0.09%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$104,000.00	0.21%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$71,250.00	0.14%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$58,100.00	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$153,850.00	0.31%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$73,700.00	0.15%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$364,542.56	0.72%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$293,383.75	0.58%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$67,500.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$118,300.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$385,200.00	0.76%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$126,000.00	0.25%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$181,200.00	0.36%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$52,155.00	0.1%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$75,800.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS BANK	3	$234,150.00	0.46%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$59,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$58,000.00	0.12%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$134,800.00	0.27%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$153,250.00	0.3%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$48,521.04	0.1%	0	$0.00	NA	0	$0

	COMMERCIAL BANK OF TEXAS, N.A.	3	$156,325.00	0.31%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$73,426.67	0.15%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$58,200.00	0.12%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$155,582.28	0.31%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$352,820.00	0.7%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$42,400.00	0.08%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$111,500.00	0.22%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$59,854.68	0.12%	0	$0.00	NA	0	$0
	DIME BANK	1	$63,000.00	0.13%	0	$0.00	NA	0	$0
	DORAL BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$37,548.20	0.07%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$296,150.00	0.59%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	4	$247,300.00	0.49%	0	$0.00	NA	0	$0
	EASTWOOD BANK	2	$143,750.00	0.29%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	6	$398,520.00	0.79%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$84,550.00	0.17%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$83,500.00	0.17%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$153,545.21	0.3%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$185,200.00	0.37%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0

	FIRST BANK OF WYOMING	1	$51,600.00	0.1%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$82,800.00	0.16%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC.	1	$83,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$326,349.14	0.65%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$465,915.00	0.92%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$156,500.00	0.31%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$406,929.19	0.81%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$362,961.00	0.72%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$74,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$198,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$269,400.00	0.53%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	12	$769,935.00	1.53%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$131,810.00	0.26%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$67,200.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$56,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$82,300.00	0.16%	0	$0.00	NA	0	$0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$45,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$49,950.00	0.1%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$81,700.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$522,749.00	1.04%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	4	$219,550.00	0.44%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$71,000.00	0.14%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$67,400.00	0.13%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$58,500.00	0.12%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$149,878.97	0.3%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$133,920.00	0.27%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$82,500.00	0.16%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$114,200.00	0.23%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$312,000.00	0.62%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	7	$458,300.00	0.91%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
	GECU	4	$284,559.50	0.56%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$79,700.00	0.16%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$65,550.00	0.13%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$22,922.67	0.05%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	5	$287,885.00	0.57%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$155,503.91	0.31%	0	$0.00	NA	0	$0
		3	$217,452.89	0.43%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.								
	HEARTLAND BANK	2	$163,135.00	0.32%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$80,639.98	0.16%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	3	$166,865.46	0.33%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$140,100.00	0.28%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$54,400.00	0.11%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$64,000.00	0.13%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$125,600.00	0.25%	0	$0.00	NA	0	$0
	HONOR BANK	1	$78,400.00	0.16%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	2	$74,600.00	0.15%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$128,700.00	0.26%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$168,500.00	0.33%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$73,500.00	0.15%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$156,535.00	0.31%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$82,600.00	0.16%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$65,600.00	0.13%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$45,850.00	0.09%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$46,600.00	0.09%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$82,400.00	0.16%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$51,375.00	0.1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$208,500.00	0.41%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$129,200.00	0.26%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$76,050.00	0.15%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$59,800.00	0.12%	0	$0.00	NA	0	$0

	LYONS MORTGAGE SERVICES, INC.	1	$83,000.00	0.16%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$82,450.00	0.16%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$74,150.00	0.15%	0	$0.00	NA	0	$0
	MARINE BANK	3	$228,392.17	0.45%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$73,482.49	0.15%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$113,350.00	0.22%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$129,160.00	0.26%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$394,072.54	0.78%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	3	$200,170.00	0.4%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$61,000.00	0.12%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$58,900.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$75,952.00	0.15%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$327,070.00	0.65%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	NCB, FSB	3	$203,600.00	0.4%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$515,600.00	1.02%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$80,700.00	0.16%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$267,880.00	0.53%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$63,408.12	0.13%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$342,000.00	0.68%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$25,000.00	0.05%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$68,000.00	0.13%	0	$0.00	NA	0	$0

	OCEANFIRST BANK	2	$145,250.00	0.29%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$82,300.00	0.16%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$77,000.00	0.15%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$160,400.00	0.32%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$109,000.00	0.22%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$78,000.00	0.15%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$84,100.00	0.17%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$326,214.30	0.65%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$68,000.00	0.13%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$81,500.00	0.16%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$155,400.00	0.31%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$198,600.00	0.39%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$81,750.00	0.16%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$73,893.38	0.15%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$280,000.00	0.56%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$152,000.00	0.3%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$126,500.00	0.25%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$32,328.49	0.06%	0	$0.00	NA	0	$0

	PURDUE FEDERAL CREDIT UNION	3	$215,750.00	0.43%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$77,200.00	0.15%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$43,500.00	0.09%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$45,000.00	0.09%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	5	$285,460.00	0.57%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$306,534.54	0.61%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$203,400.00	0.4%	0	$0.00	NA	0	$0
	RENASANT BANK	3	$192,250.00	0.38%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$91,850.95	0.18%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	3	$177,600.00	0.35%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$80,831.00	0.16%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,462.00	0.16%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$80,644.00	0.16%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	7	$499,311.41	0.99%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$76,000.00	0.15%	0	$0.00	NA	0	$0
	S&T BANK	4	$306,475.00	0.61%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$125,221.24	0.25%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$41,000.00	0.08%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$185,581.41	0.37%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$180,719.79	0.36%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	$67,200.00	0.13%	0	$0.00	NA	0	$0

	UNION								
	SOUTHERN BANK & TRUST COMPANY	1	$59,375.00	0.12%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$83,476.84	0.17%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$74,005.00	0.15%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	3	$204,400.00	0.41%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$73,000.00	0.14%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$65,000.00	0.13%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$131,806.92	0.26%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$74,145.03	0.15%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$68,800.00	0.14%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$250,000.00	0.5%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$337,625.00	0.67%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$63,673.00	0.13%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$323,918.79	0.64%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$293,850.00	0.58%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$68,900.58	0.14%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$112,500.00	0.22%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$30,000.00	0.06%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$54,400.00	0.11%	0	$0.00	NA	0	$0
		3	$179,718.59	0.36%	0	$0.00	NA	0	$0

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK IN AMBOY	1	$82,000.00	0.16%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$59,913.55	0.12%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$82,450.00	0.16%	0	$0.00	NA	0	$0
	THE MORTGAGE HOUSE, INC.	1	$82,450.00	0.16%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$33,000.00	0.07%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$63,000.00	0.13%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$136,200.00	0.27%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$137,000.00	0.27%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	3	$204,000.00	0.4%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$180,650.82	0.36%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$130,000.00	0.26%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$80,250.00	0.16%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$431,150.00	0.86%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$133,590.29	0.27%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$81,500.00	0.16%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$63,750.00	0.13%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$149,650.00	0.3%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0
	VERMONT FEDERAL CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$61,300.00	0.12%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$138,687.00	0.28%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$72,250.00	0.14%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$35,900.00	0.07%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$66,650.00	0.13%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$143,900.00	0.29%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$145,650.00	0.29%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	2	$127,750.00	0.25%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$147,556.35	0.29%	0	$0.00	NA	0	$0
		Unavailable	157	$10,615,076.66	21.04%	0	$0.00	NA	0	$0
Total			**757**	**$50,391,252.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDK8		AMERICAN FINANCIAL RESOURCES, INC.	1	$234,000.00	6.24%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$458,500.00	12.23%	0	$0.00	NA	0	$0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$180,000.00	4.8%	0	$0.00	NA	0	$0
		INVESTORS BANK	6	$1,305,000.00	34.82%	0	$0.00	NA	0	$0
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$199,711.84	5.33%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$212,000.00	5.66%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$232,000.00	6.19%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$367,500.00	9.8%	0	$0.00	NA	0	$0
		Unavailable	3	$559,596.59	14.93%	0	$0.00	NA	0	$0
Total			**18**	**$3,748,308.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDL6		AMERICA FIRST FEDERAL CREDIT	15	$2,535,029.15	25.36%	0	$0.00	NA	0	$0

		UNION								
		CASTLE & COOKE MORTGAGE, LLC	5	$1,021,583.02	10.22%	0	$0.00	NA	0	$0
		MOUNTAIN AMERICA CREDIT UNION	7	$1,354,665.00	13.55%	0	$0.00	NA	0	$0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$154,700.00	1.55%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	3	$566,380.00	5.67%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$240,000.00	2.4%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$367,250.00	3.67%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$146,500.00	1.47%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$619,800.00	6.2%	0	$0.00	NA	0	$0
		Unavailable	16	$2,989,269.82	29.91%	0	$0.00	NA	0	$0
Total			**54**	**$9,995,176.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDM4		CASHCALL, INC.	4	$801,000.00	6.52%	0	$0.00	NA	0	$0
		CBC FEDERAL CREDIT UNION	1	$174,200.00	1.42%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$173,500.00	1.41%	0	$0.00	NA	0	$0
		FREMONT BANK	11	$2,084,103.47	16.97%	0	$0.00	NA	0	$0
		GEO-CORP, INC.	1	$185,000.00	1.51%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$195,155.37	1.59%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	4	$690,100.00	5.62%	0	$0.00	NA	0	$0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$172,160.00	1.4%	0	$0.00	NA	0	$0
		NUVISION FEDERAL CREDIT UNION	1	$167,500.00	1.36%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	1	$417,000.00	3.4%	0	$0.00	NA	0	$0
		PINNACLE MORTGAGE GROUP, INC.	1	$169,000.00	1.38%	0	$0.00	NA	0	$0
		PLATINUM HOME MORTGAGE	2	$342,765.78	2.79%	0	$0.00	NA	0	$0
			1	$170,000.00	1.38%	0	$0.00	NA	0	$0

		PROVIDENT CREDIT UNION								
		RPM MORTGAGE, INC.	3	$733,000.00	5.97%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$179,000.00	1.46%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$344,000.00	2.8%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	2	$348,585.71	2.84%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$150,000.00	1.22%	0	$0.00	NA	0	$0
		Unavailable	22	$4,783,393.51	38.96%	0	$0.00	NA	0	$0
Total			**61**	**$12,279,463.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDN2		ALTAONE FEDERAL CREDIT UNION	1	$168,761.88	1.72%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$228,000.00	2.32%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$592,251.70	6.04%	0	$0.00	NA	0	$0
		CASHCALL, INC.	3	$648,000.00	6.61%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	2	$365,466.89	3.73%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$152,000.00	1.55%	0	$0.00	NA	0	$0
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$224,000.00	2.28%	0	$0.00	NA	0	$0
		FREMONT BANK	3	$686,365.00	7%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$295,000.00	3.01%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	1	$350,000.00	3.57%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	3	$681,000.00	6.94%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$152,000.00	1.55%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$156,000.00	1.59%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$168,000.00	1.71%	0	$0.00	NA	0	$0
		Unavailable	21	$4,942,601.34	50.38%	0	$0.00	NA	0	$0
Total			**43**	**$9,809,446.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDP7		CASHCALL, INC.	1	$239,500.00	12.92%	0	$0.00	NA	0	$0
		FIDELITY BANK	1	$192,530.11	10.39%	0	$0.00	NA	0	$0

		MORTGAGE								
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$193,500.00	10.44%	0	$0.00	NA	0	$0
		HOME LOAN CENTER, INC.	1	$223,700.00	12.07%	0	$0.00	NA	0	$0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$149,783.88	8.08%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$179,940.37	9.71%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$154,586.00	8.34%	0	$0.00	NA	0	$0
		Unavailable	3	$519,780.00	28.05%	0	$0.00	NA	0	$0
Total			**10**	**$1,853,320.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDQ5		CARROLLTON BANK	1	$159,000.00	5.32%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	6	$1,135,813.03	38.02%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	1	$157,500.00	5.27%	0	$0.00	NA	0	$0
		HEARTLAND BANK	3	$691,900.00	23.16%	0	$0.00	NA	0	$0
		IBERIABANK MORTGAGE COMPANY	1	$163,700.00	5.48%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$161,600.00	5.41%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$162,000.00	5.42%	0	$0.00	NA	0	$0
		Unavailable	2	$355,625.35	11.92%	0	$0.00	NA	0	$0
Total			**16**	**$2,987,138.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDR3		ABBEVILLE BUILDING AND LOAN, SSB	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$807,000.00	0.32%	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$536,608.40	0.21%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$213,435.10	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$223,200.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	$6,105,000.00	2.42%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$284,000.00	0.11%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	4	$1,126,200.00	0.45%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$348,000.00	0.14%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$277,400.00	0.11%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	9	$2,452,715.44	0.97%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$237,000.00	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,767,650.00	0.7%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$1,136,500.00	0.45%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$205,600.00	0.08%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$1,025,500.00	0.41%	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$588,000.00	0.23%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$257,700.00	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$960,976.85	0.38%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$579,000.00	0.23%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$512,000.00	0.2%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$462,000.00	0.18%	0	$0.00	NA	0	$0
	CASHCALL, INC.	53	$16,853,000.00	6.68%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$608,000.00	0.24%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$813,247.28	0.32%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$1,002,000.00	0.4%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,288,600.00	0.51%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$256,600.00	0.1%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$1,126,992.00	0.45%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	7	$2,628,085.00	1.04%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$738,494.27	0.29%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$278,050.00	0.11%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$248,500.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$411,406.38	0.16%	0	$0.00	NA	0	$0
	DIME BANK	1	$317,000.00	0.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,239,400.00	0.49%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$469,200.00	0.19%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$223,300.00	0.09%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$207,920.00	0.08%	0	$0.00	NA	0	$0
	ELEVATIONS CU	15	$4,748,370.00	1.88%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,040,000.00	0.41%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$302,500.00	0.12%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$605,500.00	0.24%	0	$0.00	NA	0	$0

	FIRST CALIFORNIA MORTGAGE COMPANY	3	$898,208.00	0.36%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,513,562.58	0.6%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$733,520.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$199,696.90	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$363,050.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$503,453.00	0.2%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$625,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,362,450.00	0.54%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$650,834.47	0.26%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,362,144.00	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$283,840.45	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$271,920.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	24	$7,079,947.31	2.8%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$856,500.00	0.34%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,341,600.00	0.93%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$538,000.00	0.21%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$921,420.23	0.37%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0
	FREMONT BANK	13	$4,485,088.74	1.78%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,798,768.53	1.11%	0	$0.00	NA	0	$0
		3	$930,800.00	0.37%	0	$0.00	NA	0	$0

	GATEWAY BUSINESS BANK								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$559,000.00	0.22%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$519,250.00	0.21%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$495,285.36	0.2%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$253,200.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	3	$840,947.96	0.33%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	6	$1,777,900.00	0.7%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$251,000.00	0.1%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$807,200.00	0.32%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$277,200.00	0.11%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$502,000.00	0.2%	0	$0.00	NA	0	$0
	INVESTORS BANK	7	$2,796,325.00	1.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	12	$3,973,283.97	1.57%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$338,400.00	0.13%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,672,000.00	0.66%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	7	$2,511,650.00	1%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$1,164,300.00	0.46%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
		1	$218,000.00	0.09%	0	$0.00	NA	0	$0

	MACHIAS SAVINGS BANK								
	MAGNA BANK	1	$227,200.00	0.09%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$391,000.00	0.15%	0	$0.00	NA	0	$0
	MARINE BANK	1	$209,922.03	0.08%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$463,000.00	0.18%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$354,000.00	0.14%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$425,000.00	0.17%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$709,500.00	0.28%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$219,800.00	0.09%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$394,000.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$223,600.00	0.09%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$301,500.00	0.12%	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	1	$305,000.00	0.12%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	2	$691,350.00	0.27%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$460,000.00	0.18%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$247,200.00	0.1%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION	4	$1,384,628.94	0.55%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$315,000.00	0.12%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	5	$1,446,500.00	0.57%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$1,126,600.00	0.45%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	3	$1,016,000.00	0.4%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	4	$1,448,491.96	0.57%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$882,500.00	0.35%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	3	$1,001,509.25	0.4%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	14	$3,813,635.78	1.51%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,090,250.00	0.43%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$384,000.00	0.15%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$410,600.00	0.16%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$352,066.80	0.14%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	8	$2,825,626.88	1.12%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$405,500.00	0.16%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$245,520.00	0.1%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$301,000.00	0.12%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$903,000.00	0.36%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$225,600.00	0.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING	11	$3,767,000.00	1.49%	0	$0.00	NA	0	$0

	CORPORATION								
	ROYAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	21	$8,646,400.00	3.43%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,492,398.93	0.59%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$254,900.00	0.1%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$415,796.36	0.16%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$226,100.00	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$420,500.00	0.17%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$888,600.00	0.35%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	4	$1,418,200.00	0.56%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$512,000.00	0.2%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$595,360.86	0.24%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$925,144.65	0.37%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$249,158.11	0.1%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
		1	$241,000.00	0.1%	0	$0.00	NA	0	$0

	SUPERIOR FEDERAL CREDIT UNION								
	SWBC MORTGAGE	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$292,000.00	0.12%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$621,757.66	0.25%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$413,300.00	0.16%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$517,900.89	0.21%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$443,500.00	0.18%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	8	$2,255,387.86	0.89%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$202,400.00	0.08%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$1,890,400.00	0.75%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$631,160.00	0.25%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$639,703.00	0.25%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	$5,787,083.95	2.29%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$227,371.92	0.09%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$206,000.00	0.08%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$351,000.00	0.14%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$509,600.00	0.2%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$355,300.00	0.14%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,504,950.00	0.99%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$365,000.00	0.14%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$227,500.00	0.09%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	1	$276,500.00	0.11%	0	$0.00	NA	0	$0

		WESCOM CENTRAL CREDIT UNION	3	$928,538.54	0.37%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$216,800.00	0.09%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$244,700.00	0.1%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	222	$71,013,514.64	28.07%	0	$0.00	NA	0	$0
Total			**797**	**$252,412,926.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDS1		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$59,000.00	0.12%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	2	$446,000.00	0.88%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$116,800.00	0.23%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$87,450.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$73,300.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$457,831.83	0.91%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$118,800.00	0.24%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$455,500.00	0.9%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$439,000.00	0.87%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	8	$1,196,957.78	2.37%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
		AVIDIA BANK	2	$316,954.70	0.63%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$679,487.67	1.35%	0	$0.00	NA	0	$0
		BAYCOAST BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION	2	$476,743.18	0.94%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$101,000.00	0.2%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$391,500.00	0.78%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$170,500.00	0.34%	0	$0.00	NA	0	$0
	CASHCALL, INC.	28	$7,551,900.00	14.97%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$287,280.41	0.57%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$133,775.00	0.27%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$57,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$157,377.52	0.31%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$182,000.00	0.36%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$83,000.00	0.16%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$77,000.00	0.15%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$99,289.03	0.2%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0
	DIME BANK	2	$462,000.00	0.92%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$322,309.22	0.64%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$76,700.00	0.15%	0	$0.00	NA	0	$0
	EASTWOOD BANK	2	$624,243.00	1.24%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$143,975.78	0.29%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$365,000.00	0.72%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$485,200.00	0.96%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$37,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$156,500.00	0.31%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$173,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$61,100.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$453,889.81	0.9%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$117,389.27	0.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$755,600.00	1.5%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$56,700.00	0.11%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$222,883.00	0.44%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$100,500.00	0.2%	0	$0.00	NA	0	$0
	FREMONT BANK	27	$5,325,793.23	10.55%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	12	$1,810,681.81	3.59%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$185,436.00	0.37%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$73,800.00	0.15%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$81,810.62	0.16%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$107,800.00	0.21%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$129,600.00	0.26%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$140,295.40	0.28%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,700.00	0.2%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$192,000.00	0.38%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$34,500.00	0.07%	0	$0.00	NA	0	$0

	LAKE FOREST BANK & TRUST	2	$88,650.00	0.18%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$248,000.00	0.49%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$324,500.00	0.64%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$275,000.00	0.54%	0	$0.00	NA	0	$0
	MARINE BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$89,500.00	0.18%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,944.24	0.26%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$227,222.30	0.45%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	3	$292,000.00	0.58%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$245,100.00	0.49%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$98,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$289,900.00	0.57%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$223,500.00	0.44%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$309,000.00	0.61%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$444,259.31	0.88%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$252,780.16	0.5%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$146,000.00	0.29%	0	$0.00	NA	0	$0
		1	$84,000.00	0.17%	0	$0.00	NA	0	$0

	OREGONIANS FEDERAL CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	10	$1,740,628.34	3.45%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$209,400.00	0.41%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$98,100.00	0.19%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$260,000.00	0.52%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$213,800.00	0.42%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$629,600.00	1.25%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$340,720.91	0.68%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$163,630.94	0.32%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$90,496.33	0.18%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,949.00	0.15%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$40,400.00	0.08%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$288,350.00	0.57%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$121,500.00	0.24%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$167,000.00	0.33%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$43,046.58	0.09%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	NA	0	$0
	THE FIRST STATE BANK	1	$121,000.00	0.24%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$105,100.00	0.21%	0	$0.00	NA	0	$0
		1	$91,000.00	0.18%	0	$0.00	NA	0	$0

		THE NATIONAL B&T OF SYCAMORE								
		THE SUMMIT FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0
		TIB-THE INDEPENDENT BANKERSBANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$563,198.96	1.12%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$144,400.00	0.29%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$60,200.00	0.12%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$302,000.00	0.6%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$141,200.00	0.28%	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$148,800.00	0.29%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
		WELLS FEDERAL BANK	1	$197,000.00	0.39%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$278,000.00	0.55%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$40,300.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	57	$8,908,378.07	17.62%	0	$0.00	NA	0	$0
Total			**315**	**$50,459,409.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDT9		1ST 2ND MORTGAGE COMPANY OF NEW	1	$192,200.00	0.19%	0	$0.00	NA	0	$0

		JERSEY, INC.								
		1ST MIDAMERICA CREDIT UNION	2	$442,400.00	0.44%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$337,500.00	0.33%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$61,000.00	0.06%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$162,000.00	0.16%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$51,100.00	0.05%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$110,500.00	0.11%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$448,250.00	0.44%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$650,840.69	0.65%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$46,100.00	0.05%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	10	$1,956,000.00	1.94%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	11	$1,410,400.00	1.4%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	16	$2,189,082.31	2.17%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$54,066.53	0.05%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$184,300.00	0.18%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	3	$281,766.00	0.28%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$37,853.26	0.04%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	4	$483,600.00	0.48%	0	$0.00	NA	0	$0
		BAYCOAST BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
			1	$113,000.00	0.11%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION								
	BLACKHAWK BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$886,600.00	0.88%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$245,500.00	0.24%	0	$0.00	NA	0	$0
	CASHCALL, INC.	48	$12,174,181.14	12.08%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$154,439.99	0.15%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$101,700.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$78,500.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$637,650.00	0.63%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$40,000.00	0.04%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$168,000.00	0.17%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$231,400.00	0.23%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$98,000.00	0.1%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$139,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$66,500.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$51,000.00	0.05%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$185,000.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$195,000.00	0.19%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	2	$358,000.00	0.36%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$240,770.33	0.24%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	2	$140,600.00	0.14%	0	$0.00	NA	0	$0

	CUSO MORTGAGE, INC.	1	$121,000.00	0.12%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$393,600.00	0.39%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$33,000.00	0.03%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$177,735.62	0.18%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$222,000.00	0.22%	0	$0.00	NA	0	$0
	DIME BANK	2	$503,000.00	0.5%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,061,000.00	1.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$388,300.00	0.39%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$457,800.00	0.45%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$340,000.00	0.34%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$70,000.00	0.07%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$131,750.00	0.13%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$247,000.00	0.25%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$293,536.00	0.29%	0	$0.00	NA	0	$0
	FIRST BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$250,300.00	0.25%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$55,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$44,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$251,000.00	0.25%	0	$0.00	NA	0	$0
		1	$102,000.00	0.1%	0	$0.00	NA	0	$0

	FIRST FINANCIAL CREDIT UNION								
	FIRST HERITAGE FINANCIAL, LLC	2	$133,850.00	0.13%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$150,880.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$940,061.90	0.93%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$124,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$34,500.00	0.03%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$71,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	14	$1,992,181.21	1.98%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	3	$272,000.00	0.27%	0	$0.00	NA	0	$0
	FREMONT BANK	47	$8,154,527.72	8.09%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$555,230.07	0.55%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$282,700.00	0.28%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	3	$389,973.00	0.39%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$63,600.00	0.06%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$166,700.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$270,200.00	0.27%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$230,100.00	0.23%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$68,000.00	0.07%	0	$0.00	NA	0	$0
		1	$112,600.00	0.11%	0	$0.00	NA	0	$0

	HOME FINANCING CENTER INC.								
	HOME LOAN CENTER, INC.	1	$121,300.00	0.12%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$135,000.00	0.13%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$370,000.00	0.37%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$724,852.93	0.72%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$203,000.00	0.2%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$161,000.00	0.16%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$174,300.00	0.17%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$101,800.00	0.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$679,000.00	0.67%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$47,300.00	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$342,100.00	0.34%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$92,500.00	0.09%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	4	$902,500.00	0.9%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$206,100.00	0.2%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	3	$372,235.35	0.37%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$281,500.00	0.28%	0	$0.00	NA	0	$0
	MARINE BANK	3	$238,804.60	0.24%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$104,421.90	0.1%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	3	$352,626.71	0.35%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$98,200.00	0.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$261,359.66	0.26%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$535,000.00	0.53%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	5	$577,312.54	0.57%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$118,500.00	0.12%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$208,000.00	0.21%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$96,008.01	0.1%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$50,000.00	0.05%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$358,134.62	0.36%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$341,300.00	0.34%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$175,700.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$264,400.00	0.26%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	5	$515,015.98	0.51%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$320,505.90	0.32%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$334,000.00	0.33%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$349,000.00	0.35%	0	$0.00	NA	0	$0
	NCB, FSB	1	$110,000.00	0.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$104,500.00	0.1%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$209,000.00	0.21%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$263,000.00	0.26%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$650,549.36	0.65%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,015,943.26	1.01%	0	$0.00	NA	0	$0

	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$389,500.00	0.39%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	4	$966,500.00	0.96%	0	$0.00	NA	0	$0
	OAK BANK	1	$87,200.00	0.09%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$175,000.00	0.17%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$492,000.00	0.49%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$35,200.00	0.03%	0	$0.00	NA	0	$0
	PARK BANK	1	$112,400.00	0.11%	0	$0.00	NA	0	$0
	PBI BANK	1	$146,000.00	0.14%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	20	$3,439,372.39	3.41%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$148,000.00	0.15%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$148,700.00	0.15%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$161,700.00	0.16%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$410,000.00	0.41%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$266,500.00	0.26%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$283,355.00	0.28%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	7	$631,127.84	0.63%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$54,000.00	0.05%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$230,000.00	0.23%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$296,500.00	0.29%	0	$0.00	NA	0	$0
	ROUNDBANK	2	$190,000.00	0.19%	0	$0.00	NA	0	$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,147,800.00	1.14%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$57,000.00	0.06%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	6	$602,308.18	0.6%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	4	$623,340.44	0.62%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$76,000.00	0.08%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$194,023.47	0.19%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$58,000.00	0.06%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$560,000.00	0.56%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$64,500.00	0.06%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$295,500.00	0.29%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	5	$387,900.00	0.38%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$20,600.00	0.02%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$476,000.00	0.47%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$213,749.56	0.21%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$233,200.00	0.23%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$556,320.00	0.55%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$426,137.53	0.42%	0	$0.00	NA	0	$0

	TAYLOR COUNTY BANK	1	$66,856.52	0.07%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$85,600.00	0.08%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$30,000.00	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$172,500.00	0.17%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$41,600.00	0.04%	0	$0.00	NA	0	$0
	THE FIRST STATE BANK	1	$40,500.00	0.04%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$206,241.83	0.2%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$626,000.00	0.62%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$445,587.20	0.44%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$319,000.00	0.32%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$332,623.38	0.33%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$80,000.00	0.08%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$313,886.64	0.31%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$198,600.00	0.2%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$259,000.00	0.26%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	3	$389,000.00	0.39%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$689,900.00	0.68%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$230,000.00	0.23%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$65,000.00	0.06%	0	$0.00	NA	0	$0

		WELLS FEDERAL BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$473,285.63	0.47%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$136,000.00	0.13%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$210,928.66	0.21%	0	$0.00	NA	0	$0
		Unavailable	113	$18,466,450.32	18.34%	0	$0.00	NA	0	$0
Total			**655**	**$100,795,691.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDU6		1ST SECURITY BANK OF WASHINGTON	1	$185,000.00	0.74%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$111,500.00	0.44%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$115,500.00	0.46%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$109,000.00	0.43%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$141,000.00	0.56%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$650,000.00	2.59%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$297,200.00	1.18%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$85,500.00	0.34%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$956,307.67	3.81%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$113,200.00	0.45%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$110,290.00	0.44%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	1	$85,500.00	0.34%	0	$0.00	NA	0	$0
		CASHCALL, INC.	19	$5,674,000.00	22.6%	0	$0.00	NA	0	$0
		CENTRAL BANK ILLINOIS	2	$74,375.00	0.3%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$135,400.00	0.54%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$58,000.00	0.23%	0	$0.00	NA	0	$0
		COLE TAYLOR BANK	1	$109,000.00	0.43%	0	$0.00	NA	0	$0
		COMMUNITY STATE BANK	2	$453,239.99	1.81%	0	$0.00	NA	0	$0

	CORTRUST BANK	1	$121,000.00	0.48%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$34,400.00	0.14%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$283,200.00	1.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$170,000.00	0.68%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$121,500.00	0.48%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$61,784.27	0.25%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,000.00	0.34%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$63,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$38,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$85,600.00	0.34%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$166,500.00	0.66%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$22,000.00	0.09%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$250,000.00	1%	0	$0.00	NA	0	$0
	FREMONT BANK	13	$2,219,894.02	8.84%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$236,000.00	0.94%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$78,750.00	0.31%	0	$0.00	NA	0	$0

	GEORGETOWN SAVINGS BANK	1	$165,000.00	0.66%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$208,650.00	0.83%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$32,389.68	0.13%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$52,449.86	0.21%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$230,000.00	0.92%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$124,000.00	0.49%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$69,000.00	0.27%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$124,900.00	0.5%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$77,200.00	0.31%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$417,000.00	1.66%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$57,600.00	0.23%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$196,822.07	0.78%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,562.56	0.5%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$299,824.80	1.19%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$195,000.00	0.78%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$88,600.00	0.35%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$134,950.00	0.54%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$101,400.00	0.4%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$92,400.00	0.37%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$174,500.00	0.7%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$52,000.00	0.21%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$381,814.49	1.52%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$372,450.00	1.48%	0	$0.00	NA	0	$0

	NORWOOD COOPERATIVE BANK	1	$193,000.00	0.77%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$235,000.00	0.94%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
	PARK BANK	1	$64,000.00	0.25%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$392,213.75	1.56%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$48,500.00	0.19%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$108,230.07	0.43%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$49,123.64	0.2%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$101,824.33	0.41%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$54,000.00	0.22%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$325,134.91	1.3%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$186,700.00	0.74%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$110,282.92	0.44%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$99,780.81	0.4%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$82,000.00	0.33%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$87,500.00	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$250,469.51	1%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$132,000.00	0.53%	0	$0.00	NA	0	$0
	TOTALBANK	1	$150,000.00	0.6%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$190,000.00	0.76%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$56,550.00	0.23%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$378,379.86	1.51%	0	$0.00	NA	0	$0

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$87,000.00	0.35%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$112,000.00	0.45%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$199,560.00	0.8%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$147,000.00	0.59%	0	$0.00	NA	0	$0
		Unavailable	23	$3,286,144.83	13.05%	0	$0.00	NA	0	$0
Total			**172**	**$25,101,549.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDV4		1ST SECURITY BANK OF WASHINGTON	1	$272,500.00	0.54%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$35,000.00	0.07%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$38,500.00	0.08%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$457,700.00	0.91%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$284,400.00	0.56%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$896,500.00	1.78%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	2	$101,475.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$101,300.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$711,291.66	1.41%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$235,000.00	0.47%	0	$0.00	NA	0	$0
		AMERICAS CHRISTIAN CREDIT UNION	1	$120,500.00	0.24%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$529,740.00	1.05%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$619,200.00	1.23%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$426,450.00	0.85%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$126,800.00	0.25%	0	$0.00	NA	0	$0

	ARIZONA STATE CREDIT UNION	2	$312,900.00	0.62%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	7	$936,810.30	1.86%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$65,521.54	0.13%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$376,369.29	0.75%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$191,647.25	0.38%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$30,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$121,652.00	0.24%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$196,691.57	0.39%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$471,321.00	0.94%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$250,847.13	0.5%	0	$0.00	NA	0	$0
	CASHCALL, INC.	21	$6,130,500.00	12.16%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$48,500.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$132,563.62	0.26%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$502,300.00	1%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$283,000.00	0.56%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$132,259.70	0.26%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$84,000.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$54,900.00	0.11%	0	$0.00	NA	0	$0
		1	$92,000.00	0.18%	0	$0.00	NA	0	$0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY STATE BANK	1	$135,200.00	0.27%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$151,000.00	0.3%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$69,000.00	0.14%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$79,000.00	0.16%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$194,500.00	0.39%	0	$0.00	NA	0	$0
	DIME BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$59,000.00	0.12%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$278,920.00	0.55%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$370,000.00	0.73%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC.	1	$217,600.00	0.43%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	3	$341,800.00	0.68%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$201,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$102,200.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$228,570.86	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$326,000.00	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$163,000.00	0.32%	0	$0.00	NA	0	$0
		1	$232,000.00	0.46%	0	$0.00	NA	0	$0

	FIRST NORTHERN CREDIT UNION								
	FIRST PEOPLES COMMUNITY FCU	1	$73,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$778,152.29	1.54%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$47,700.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	30	$5,207,369.36	10.33%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$357,000.00	0.71%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$268,102.23	0.53%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$179,400.00	0.36%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$181,250.00	0.36%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$125,300.00	0.25%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$85,930.97	0.17%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$45,500.00	0.09%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$54,000.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$345,500.00	0.69%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$400,000.00	0.79%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$455,250.00	0.9%	0	$0.00	NA	0	$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$43,000.00	0.09%	0	$0.00	NA	0	$0
		1	$75,000.00	0.15%	0	$0.00	NA	0	$0

	MANSFIELD COOPERATIVE BANK								
	MARINE BANK	2	$190,600.00	0.38%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$56,592.10	0.11%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	5	$588,549.57	1.17%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$189,000.00	0.37%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	2	$127,000.00	0.25%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$90,872.02	0.18%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$55,800.00	0.11%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$258,500.00	0.51%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$67,000.00	0.13%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$146,180.22	0.29%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$359,676.78	0.71%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,800.00	0.35%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$173,000.00	0.34%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$271,443.53	0.54%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$911,690.81	1.81%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	3	$177,479.75	0.35%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$489,900.00	0.97%	0	$0.00	NA	0	$0

	ORRSTOWN BANK	1	$232,000.00	0.46%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$1,628,594.32	3.23%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,000.00	0.19%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$374,000.00	0.74%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$145,416.42	0.29%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$286,300.00	0.57%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$68,402.22	0.14%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$276,757.41	0.55%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$949,406.35	1.88%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	6	$464,720.22	0.92%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$71,385.48	0.14%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$155,400.00	0.31%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$93,000.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	4	$898,988.31	1.78%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$65,250.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$303,100.00	0.6%	0	$0.00	NA	0	$0
		1	$116,900.00	0.23%	0	$0.00	NA	0	$0

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
		THE FIRST NATIONAL BANK IN AMBOY	1	$65,000.00	0.13%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$265,000.00	0.53%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$129,000.00	0.26%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$144,600.00	0.29%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$42,000.00	0.08%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$141,982.34	0.28%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$152,400.00	0.3%	0	$0.00	NA	0	$0
		UNITY BANK	1	$95,800.00	0.19%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$54,400.00	0.11%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$57,300.00	0.11%	0	$0.00	NA	0	$0
		VENTURE BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$68,500.00	0.14%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$84,391.72	0.17%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$187,000.00	0.37%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$149,000.00	0.3%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
		Unavailable	35	$6,034,215.31	11.93%	0	$0.00	NA	0	$0
Total			**323**	**$50,400,180.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDW2		ADVANTAGE BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT	1	$147,795.45	0.29%	0	$0.00	NA	0	$0

	UNION								
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$128,500.00	0.26%	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC.	1	$224,400.00	0.45%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	4	$336,881.86	0.67%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	$2,720,083.64	5.41%	0	$0.00	NA	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$131,200.00	0.26%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$868,750.00	1.73%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$694,594.81	1.38%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$154,966.30	0.31%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$194,500.00	0.39%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$450,000.00	0.89%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$170,500.00	0.34%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$291,800.00	0.58%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,281,850.00	2.55%	0	$0.00	NA	0	$0
	CASHCALL, INC.	5	$1,583,300.00	3.15%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$253,600.00	0.5%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$280,000.00	0.56%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$296,000.00	0.59%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$262,000.00	0.52%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$419,000.00	0.83%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$201,700.00	0.4%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,800.00	0.39%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$165,400.00	0.33%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$245,500.00	0.49%	0	$0.00	NA	0	$0

	FARMERS BANK & TRUST, N.A.	1	$229,300.00	0.46%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	$687,575.00	1.37%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$734,500.00	1.46%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,300.00	0.28%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$196,700.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$299,360.86	0.6%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$244,500.00	0.49%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$292,000.00	0.58%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$191,300.00	0.38%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$389,200.00	0.77%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$523,500.00	1.04%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$205,000.00	0.41%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$197,000.00	0.39%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$99,000.00	0.2%	0	$0.00	NA	0	$0
	GREENLIGHT FINANCIAL SERVICES	2	$531,158.55	1.06%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$490,300.00	0.97%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	3	$813,738.00	1.62%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$168,800.00	0.34%	0	$0.00	NA	0	$0
	GUILD MORTGAGE	5	$1,264,664.00	2.51%	0	$0.00	NA	0	$0

	COMPANY								
	HOME STATE BANK	1	$127,150.00	0.25%	0	$0.00	NA	0	$0
	HOMESTREET BANK	5	$1,045,760.00	2.08%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$307,114.98	0.61%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$330,400.00	0.66%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	2	$294,793.00	0.59%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$129,304.96	0.26%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$737,000.00	1.46%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$709,133.00	1.41%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$288,700.00	0.57%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	2	$525,600.00	1.04%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$186,500.00	0.37%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$188,200.00	0.37%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$203,000.00	0.4%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$224,500.00	0.45%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,396,266.00	4.76%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$266,732.01	0.53%	0	$0.00	NA	0	$0
	REGIONS BANK	7	$1,348,229.89	2.68%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$181,500.00	0.36%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$189,000.00	0.38%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$222,193.99	0.44%	0	$0.00	NA	0	$0

		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$144,795.70	0.29%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$207,300.00	0.41%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	3	$881,000.00	1.75%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$110,847.08	0.22%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$134,100.00	0.27%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$84,700.00	0.17%	0	$0.00	NA	0	$0
		TELCOM CREDIT UNION	2	$293,450.00	0.58%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$385,900.00	0.77%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$188,410.68	0.37%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$201,000.00	0.4%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$296,000.00	0.59%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$193,600.00	0.38%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$357,200.00	0.71%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,364,800.00	2.71%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$266,000.00	0.53%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$207,702.97	0.41%	0	$0.00	NA	0	$0
		Unavailable	56	$14,488,408.35	28.77%	0	$0.00	NA	0	$0
Total			**224**	**$50,307,311.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDX0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$274,700.00	0.54%	0	$0.00	NA	0	$0
			2	$693,900.00	1.37%	0	$0.00	NA	0	$0

	ALLIED MORTGAGE GROUP, INC.								
	ALPINE BANK & TRUST CO.	4	$487,500.00	0.97%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,167,586.69	2.31%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$82,200.00	0.16%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$159,500.00	0.32%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	6	$1,206,379.39	2.39%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$303,500.00	0.6%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$337,500.00	0.67%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$210,000.00	0.42%	0	$0.00	NA	0	$0
	BANNER BANK	1	$204,000.00	0.4%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$316,363.53	0.63%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$257,600.00	0.51%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$103,546.95	0.21%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$577,200.00	1.14%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,380,550.00	2.73%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$922,500.00	1.83%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$147,100.00	0.29%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$161,500.00	0.32%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$259,300.00	0.51%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$482,100.00	0.96%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$679,850.00	1.35%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$531,750.00	1.05%	0	$0.00	NA	0	$0

	CONTINENTAL HOME LOANS INC.	1	$388,600.00	0.77%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,239,844.00	4.44%	0	$0.00	NA	0	$0
	DEVON BANK	1	$265,300.00	0.53%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	3	$380,250.00	0.75%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$182,000.00	0.36%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$155,200.00	0.31%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$337,200.00	0.67%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$259,100.00	0.51%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$266,623.80	0.53%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$162,500.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$207,287.00	0.41%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$491,900.00	0.97%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$134,700.00	0.27%	0	$0.00	NA	0	$0
	GREENLIGHT FINANCIAL SERVICES	4	$977,011.99	1.94%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$686,600.00	1.36%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$521,911.20	1.03%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$997,937.20	1.98%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$157,250.00	0.31%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$147,500.00	0.29%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$289,000.00	0.57%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$641,300.00	1.27%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$310,700.00	0.62%	0	$0.00	NA	0	$0

	INDEPENDENT BANK	2	$246,600.00	0.49%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$246,700.00	0.49%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$203,700.00	0.4%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$302,100.00	0.6%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$400,000.00	0.79%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,200.00	0.26%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$254,200.00	0.5%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$92,700.00	0.18%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$286,000.00	0.57%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$573,500.00	1.14%	0	$0.00	NA	0	$0
	NCB, FSB	1	$128,100.00	0.25%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$99,400.00	0.2%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$228,000.00	0.45%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$234,626.46	0.46%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$177,525.00	0.35%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$134,600.00	0.27%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$196,500.00	0.39%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	5	$916,800.00	1.82%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$219,500.00	0.43%	0	$0.00	NA	0	$0
		9	$2,412,959.00	4.78%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	REAL ESTATE MORTGAGE NETWORK INC.	2	$481,000.00	0.95%	0	$0.00	NA	0	$0
	REGIONS BANK	10	$1,992,892.71	3.95%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$207,800.00	0.41%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$219,302.74	0.43%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$82,000.00	0.16%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$211,000.00	0.42%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$216,280.90	0.43%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$134,100.00	0.27%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$814,749.00	1.61%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$175,617.00	0.35%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$697,800.00	1.38%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$774,000.00	1.53%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$398,676.72	0.79%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$239,200.00	0.47%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$206,000.00	0.41%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,136,800.00	2.25%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$406,800.00	0.81%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	3	$377,300.00	0.75%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$112,700.00	0.22%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$246,000.00	0.49%	0	$0.00	NA	0	$0

		Unavailable	48	$12,025,707.94	23.83%	0	$0.00	NA	0	$0
Total			**226**	**$50,481,279.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDY8		360 MORTGAGE GROUP, LLC	1	$256,500.00	0.51%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$398,400.00	0.79%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	6	$1,482,493.00	2.94%	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$363,000.00	0.72%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$378,000.00	0.75%	0	$0.00	NA	0	$0
		BANNER BANK	1	$213,404.14	0.42%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$188,300.00	0.37%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$348,840.03	0.69%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$898,000.00	1.78%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	3	$561,133.00	1.11%	0	$0.00	NA	0	$0
		CASHCALL, INC.	5	$1,084,400.00	2.15%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	2	$439,699.76	0.87%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$53,500.00	0.11%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	7	$1,729,535.55	3.43%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	8	$2,166,850.00	4.29%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$327,058.85	0.65%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE INC.	1	$148,750.00	0.29%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	1	$229,665.00	0.46%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$608,876.04	1.21%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	2	$450,325.00	0.89%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	2	$491,500.00	0.97%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	$2,216,051.00	4.39%	0	$0.00	NA	0	$0

	FARMERS BANK & TRUST, N.A.	1	$114,050.00	0.23%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$489,372.79	0.97%	0	$0.00	NA	0	$0
	FIRST BANK	2	$508,150.00	1.01%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$126,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$268,475.00	0.53%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$89,700.00	0.18%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$452,000.00	0.9%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$169,000.00	0.33%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	2	$550,106.89	1.09%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$819,190.00	1.62%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$245,600.00	0.49%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$241,000.00	0.48%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$196,100.00	0.39%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$389,500.00	0.77%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$399,320.00	0.79%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$622,000.00	1.23%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$190,200.00	0.38%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$216,250.00	0.43%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	3	$824,100.00	1.63%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$330,000.00	0.65%	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$261,000.00	0.52%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$335,500.00	0.66%	0	$0.00	NA	0	$0
		1	$248,600.00	0.49%	0	$0.00	NA	0	$0

	OLD SECOND NATIONAL BANK								
	ON Q FINANCIAL, INC.	2	$476,300.00	0.94%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$365,500.00	0.72%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$2,782,525.00	5.51%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$270,850.00	0.54%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$190,000.00	0.38%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$187,200.00	0.37%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$595,950.00	1.18%	0	$0.00	NA	0	$0
	REGIONS BANK	5	$918,599.33	1.82%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$110,905.19	0.22%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$179,000.00	0.35%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$224,000.00	0.44%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$599,900.00	1.19%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$217,900.00	0.43%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$89,100.00	0.18%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	8	$2,343,638.41	4.64%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,192,200.00	2.36%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	3	$428,087.45	0.85%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$143,200.00	0.28%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$586,269.77	1.16%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	$307,700.00	0.61%	0	$0.00	NA	0	$0

		UNION								
		VERITY CREDIT UNION	1	$343,900.00	0.68%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$813,877.00	1.61%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$313,514.79	0.62%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	8	$1,459,731.60	2.89%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$231,000.00	0.46%	0	$0.00	NA	0	$0
		Unavailable	50	$11,859,084.50	23.51%	0	$0.00	NA	0	$0
Total			**216**	**$50,474,429.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CDZ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$317,561.88	0.42%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$383,710.59	0.51%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$477,300.00	0.63%	0	$0.00	NA	0	$0
		AMERICASH	2	$473,450.00	0.63%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$499,811.23	0.66%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	20	$3,697,614.52	4.91%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	6	$1,267,711.31	1.68%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	3	$402,045.68	0.53%	0	$0.00	NA	0	$0
		BAY FEDERAL CREDIT UNION	1	$311,800.00	0.41%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	$3,717,918.61	4.94%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$214,000.00	0.28%	0	$0.00	NA	0	$0
		CASHCALL, INC.	5	$1,662,672.11	2.21%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	2	$327,957.64	0.44%	0	$0.00	NA	0	$0
		CBC FEDERAL CREDIT UNION	1	$275,778.04	0.37%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$173,700.00	0.23%	0	$0.00	NA	0	$0

	CMG MORTGAGE, INC	7	$2,065,709.87	2.74%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	4	$1,129,600.00	1.5%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$222,486.08	0.3%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$204,500.00	0.27%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$165,022.33	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$198,467.11	0.26%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,862,688.28	2.48%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$172,262.34	0.23%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$237,664.65	0.32%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$278,620.00	0.37%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$212,417.35	0.28%	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$322,954.31	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$273,966.52	0.36%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$320,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$416,888.06	0.55%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$467,566.72	0.62%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$79,000.00	0.1%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$524,829.21	0.7%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$319,000.00	0.42%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$1,705,727.21	2.27%	0	$0.00	NA	0	$0
		8	$1,942,914.91	2.58%	0	$0.00	NA	0	$0

	GMAC MORTGAGE, LLC								
	GREATER NEVADA MORTGAGE SERVICES	10	$1,793,929.04	2.38%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	8	$1,594,584.82	2.12%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$115,890.11	0.15%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$674,553.40	0.9%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$418,428.31	0.56%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$176,019.57	0.23%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$245,661.08	0.33%	0	$0.00	NA	0	$0
	HOMEBANC N.A.	1	$160,500.00	0.21%	0	$0.00	NA	0	$0
	HOMESTREET BANK	11	$2,515,431.64	3.34%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$158,929.54	0.21%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	2	$307,904.99	0.41%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$195,100.00	0.26%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$543,231.97	0.72%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	2	$505,746.86	0.67%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$72,500.00	0.1%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	3	$602,800.00	0.8%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$182,250.00	0.24%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$430,665.73	0.57%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$397,100.00	0.53%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$242,000.00	0.32%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$563,152.96	0.75%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$261,000.00	0.35%	0	$0.00	NA	0	$0
	NCB, FSB	1	$248,990.38	0.33%	0	$0.00	NA	0	$0

	NORTHERN OHIO INVESTMENT COMPANY	2	$311,883.00	0.41%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$476,300.00	0.63%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	4	$1,256,171.02	1.67%	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	5	$1,195,280.98	1.59%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$355,000.00	0.47%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$502,393.40	0.67%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$400,500.00	0.53%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$489,802.01	0.65%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$516,924.36	0.69%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$332,193.23	0.44%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	4	$844,720.68	1.12%	0	$0.00	NA	0	$0
	REGIONS BANK	26	$4,702,359.23	6.25%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$126,229.73	0.17%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$293,800.00	0.39%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$342,527.44	0.46%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$264,000.00	0.35%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$99,400.00	0.13%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$436,179.25	0.58%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$169,300.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$167,652.65	0.22%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$416,399.18	0.55%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$205,460.10	0.27%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	15	$3,194,457.74	4.24%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$375,132.46	0.5%	0	$0.00	NA	0	$0
		1	$381,002.57	0.51%	0	$0.00	NA	0	$0

		THE GOLDEN 1 CREDIT UNION								
		TOPLINE FEDERAL CREDIT UNION	1	$112,416.36	0.15%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	4	$1,078,128.40	1.43%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$215,096.50	0.29%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$540,400.00	0.72%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$251,360.96	0.33%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$358,482.74	0.48%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$381,942.79	0.51%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,330,718.59	3.1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$232,782.48	0.31%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	5	$985,162.56	1.31%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$295,000.00	0.39%	0	$0.00	NA	0	$0
		Unavailable	41	$10,721,325.81	14.29%	0	$0.00	NA	0	$0
Total			**335**	**$75,254,573.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CE27		BANCORPSOUTH BANK	1	$148,000.00	2.87%	0	$0.00	NA	0	$0
		CASHCALL, INC.	4	$554,500.00	10.77%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$138,951.94	2.7%	0	$0.00	NA	0	$0
		CENTRAL BANK	1	$146,929.44	2.85%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$136,710.00	2.65%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	5	$673,492.09	13.08%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$139,500.00	2.71%	0	$0.00	NA	0	$0
		FULTON BANK, NATIONAL ASSOCIATION	2	$273,500.00	5.31%	0	$0.00	NA	0	$0
		GMFS, LLC	1	$140,175.00	2.72%	1	$139,679.19	NA	0	$0
			1	$135,640.57	2.63%	0	$0.00	NA	0	$0

		LEADER ONE FINANCIAL CORPORATION								
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$144,800.00	2.81%	0	$0.00	NA	0	$0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$147,000.00	2.85%	0	$0.00	NA	0	$0
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$144,000.00	2.8%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$135,668.10	2.63%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$131,100.00	2.55%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$284,491.32	5.52%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$138,000.00	2.68%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$431,850.00	8.38%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$142,500.00	2.77%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$136,500.00	2.65%	0	$0.00	NA	0	$0
		Unavailable	6	$827,027.86	16.07%	0	$0.00	NA	0	$0
Total			**37**	**$5,150,336.32**	**100%**	**1**	**$139,679.19**		**0**	**$0**
31417CE35		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$161,000.00	3.34%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$164,000.00	3.4%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$150,000.00	3.11%	0	$0.00	NA	0	$0
		CASHCALL, INC.	3	$507,873.76	10.52%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	4	$645,027.45	13.36%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	1	$174,348.22	3.61%	0	$0.00	NA	0	$0

		FIDELITY BANK MORTGAGE	1	$170,000.00	3.52%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	1	$160,000.00	3.31%	0	$0.00	NA	0	$0
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$318,250.00	6.59%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	2	$316,829.59	6.56%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$151,320.00	3.13%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$163,530.00	3.39%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$152,000.00	3.15%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,238.00	3.11%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$153,943.15	3.19%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	1	$151,020.00	3.13%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$151,825.65	3.15%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$171,793.34	3.56%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$156,504.00	3.24%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$172,000.00	3.56%	0	$0.00	NA	0	$0
		Unavailable	3	$485,700.00	10.07%	0	$0.00	NA	0	$0
Total			**30**	**$4,827,203.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CE43		ALPINE BANK & TRUST CO.	1	$43,146.88	0.41%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$55,129.97	0.52%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$80,000.00	0.75%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL	2	$130,600.00	1.23%	0	$0.00	NA	0	$0

	RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$112,000.00	1.05%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$151,880.00	1.43%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$72,800.00	0.68%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$78,750.00	0.74%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$27,200.00	0.26%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$117,939.01	1.11%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$192,091.83	1.81%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$237,000.00	2.23%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$139,150.00	1.31%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$73,835.00	0.69%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$152,630.20	1.44%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$145,250.00	1.37%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$46,400.00	0.44%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$53,000.00	0.5%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	4	$291,070.00	2.74%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$168,592.45	1.59%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$26,363.00	0.25%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$68,915.16	0.65%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$73,520.00	0.69%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$85,059.25	0.8%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$69,400.00	0.65%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$158,340.00	1.49%	0	$0.00	NA	0	$0
		6	$334,820.00	3.15%	0	$0.00	NA	0	$0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST FEDERAL BANK	1	$60,300.00	0.57%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$58,000.00	0.55%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$73,500.00	0.69%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$228,044.30	2.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$170,225.00	1.6%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$69,452.00	0.65%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$235,187.48	2.21%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$129,800.00	1.22%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$71,988.00	0.68%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$70,400.00	0.66%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$30,000.00	0.28%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$76,500.00	0.72%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$37,600.00	0.35%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$72,000.00	0.68%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$61,600.00	0.58%	0	$0.00	NA	0	$0
	HOMEBANC N.A.	1	$73,784.17	0.69%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$144,900.00	1.36%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	5	$333,008.11	3.13%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$113,920.00	1.07%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$76,125.00	0.72%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$77,600.00	0.73%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$71,200.00	0.67%	0	$0.00	NA	0	$0
		1	$75,000.00	0.71%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NAVY FEDERAL CREDIT UNION	1	$78,375.00	0.74%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$35,150.00	0.33%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	1	$39,200.00	0.37%	0	$0.00	NA	0 $0
	ONEWEST BANK, FSB	1	$39,719.23	0.37%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	2	$116,959.00	1.1%	0	$0.00	NA	0 $0
	ORRSTOWN BANK	1	$84,000.00	0.79%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$53,070.00	0.5%	0	$0.00	NA	0 $0
	PLATINUM HOME MORTGAGE	1	$64,673.98	0.61%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC.	1	$65,440.40	0.62%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	1	$57,375.00	0.54%	0	$0.00	NA	0 $0
	RABOBANK, N.A.	1	$73,909.01	0.7%	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$170,823.19	1.61%	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	1	$39,200.00	0.37%	0	$0.00	NA	0 $0
	SECURITY NATIONAL MORTGAGE	2	$116,150.00	1.09%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	1	$20,000.00	0.19%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC.	2	$140,173.41	1.32%	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	2	$122,902.15	1.16%	0	$0.00	NA	0 $0
	TALMER BANK & TRUST	1	$40,000.00	0.38%	0	$0.00	NA	0 $0
	UNITED SECURITY FINANCIAL, INC	1	$52,242.32	0.49%	0	$0.00	NA	0 $0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$146,925.00	1.38%	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN MORTGAGE	1	$72,765.00	0.68%	0	$0.00	NA	0 $0

		COMPANY, LLC								
		VANDYK MORTGAGE CORPORATION	2	$102,617.00	0.97%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$65,600.00	0.62%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$45,000.00	0.42%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$52,500.00	0.49%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$65,075.00	0.61%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$51,542.18	0.48%	0	$0.00	NA	0	$0
		Unavailable	46	$3,025,640.34	28.43%	0	$0.00	NA	0	$0
Total			**171**	**$10,632,044.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CE50		CARNEGIE MORTGAGE, LLC	1	$350,568.42	12.74%	0	$0.00	NA	0	$0
		CASHCALL, INC.	2	$524,708.84	19.07%	0	$0.00	NA	0	$0
		HOME LOAN CENTER, INC.	1	$237,000.00	8.61%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	1	$291,757.06	10.61%	0	$0.00	NA	0	$0
		UNITY BANK	2	$661,985.02	24.06%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$205,000.00	7.45%	0	$0.00	NA	0	$0
		Unavailable	2	$480,000.00	17.46%	0	$0.00	NA	0	$0
Total			**10**	**$2,751,019.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CE68		ASSOCIATED BANK, NA	1	$138,000.00	6.44%	0	$0.00	NA	0	$0
		CASHCALL, INC.	2	$569,000.00	26.55%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$363,993.45	16.98%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	2	$530,469.38	24.75%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$213,137.61	9.95%	0	$0.00	NA	0	$0
		Unavailable	2	$328,500.00	15.33%	0	$0.00	NA	0	$0
Total			**10**	**$2,143,100.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CE76		ASSOCIATED CREDIT UNION	2	$415,500.00	11.04%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	2	$423,443.83	11.25%	0	$0.00	NA	0	$0
			1	$113,000.00	3%	0	$0.00	NA	0	$0

		EMPOWER FEDERAL CREDIT UNION								
		FIRST NORTHERN CREDIT UNION	1	$180,000.00	4.78%	0	$0.00	NA	0	$0
		FRANKENMUTH CREDIT UNION	1	$80,300.00	2.13%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE CORPORATION	1	$121,600.00	3.23%	0	$0.00	NA	0	$0
		HIWAY FEDERAL CREDIT UNION	1	$189,600.00	5.04%	0	$0.00	NA	0	$0
		PARTNERS FEDERAL CREDIT UNION	3	$521,646.51	13.86%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$271,481.36	7.21%	0	$0.00	NA	0	$0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$153,750.00	4.09%	0	$0.00	NA	0	$0
		SIR FEDERAL CREDIT UNION	1	$75,700.00	2.01%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$292,081.50	7.76%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$77,300.00	2.05%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$59,325.00	1.58%	0	$0.00	NA	0	$0
		UNITY BANK	1	$142,000.00	3.77%	0	$0.00	NA	0	$0
		WOLVERINE BANK FSB	1	$136,000.00	3.61%	0	$0.00	NA	0	$0
		Unavailable	2	$511,000.00	13.59%	0	$0.00	NA	0	$0
Total			**23**	**$3,763,728.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CE84		CASHCALL, INC.	6	$1,470,662.64	70.48%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$427,944.89	20.51%	0	$0.00	NA	0	$0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$188,105.46	9.01%	0	$0.00	NA	0	$0
Total			**10**	**$2,086,712.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CE92		ALPINE BANK & TRUST CO.	1	$98,300.00	2.19%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$312,162.04	6.95%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$249,251.27	5.55%	0	$0.00	NA	0	$0
			1	$331,000.00	7.37%	0	$0.00	NA	0	$0

		BANK OF THE CASCADES								
		BETHPAGE FEDERAL CREDIT UNION	1	$166,900.00	3.72%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$377,904.33	8.42%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	2	$545,400.00	12.15%	0	$0.00	NA	0	$0
		FINANCIAL PLUS FEDERAL CREDIT UNION	4	$423,800.00	9.44%	0	$0.00	NA	0	$0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$262,000.00	5.84%	0	$0.00	NA	0	$0
		LEOMINSTER CREDIT UNION	1	$145,000.00	3.23%	0	$0.00	NA	0	$0
		NRL FEDERAL CREDIT UNION	1	$298,700.00	6.65%	0	$0.00	NA	0	$0
		PLATINUM HOME MORTGAGE	1	$359,800.00	8.01%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$149,669.04	3.33%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$256,500.00	5.71%	0	$0.00	NA	0	$0
		Unavailable	2	$512,852.84	11.44%	0	$0.00	NA	0	$0
Total			**20**	**$4,489,239.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CEA9		360 MORTGAGE GROUP, LLC	3	$871,200.00	0.86%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,100,860.17	1.09%	0	$0.00	NA	0	$0
		AMERICASH	1	$379,499.60	0.38%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$247,000.00	0.25%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$95,800.00	0.1%	0	$0.00	NA	0	$0
		BRIDGEWATER CREDIT UNION	1	$288,500.00	0.29%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$156,540.00	0.16%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	2	$466,000.00	0.46%	0	$0.00	NA	0	$0
		CASHCALL, INC.	12	$3,201,674.74	3.18%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	2	$428,742.85	0.43%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC BANK	1	$127,000.00	0.13%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	23	$6,781,325.51	6.73%	0	$0.00	NA	0	$0
			2	$712,500.00	0.71%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC.								
	COLONIAL SAVINGS FA	1	$373,691.17	0.37%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$82,488.73	0.08%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	2	$234,181.99	0.23%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$710,379.88	0.7%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,055,694.90	1.05%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$261,650.00	0.26%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$151,295.92	0.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$100,373.55	0.1%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$161,948.85	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$473,584.52	0.47%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	162	$39,751,340.59	39.44%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$772,200.00	0.77%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	7	$1,506,389.64	1.49%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$533,178.84	0.53%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	5	$941,086.99	0.93%	0	$0.00	NA	0	$0
	HOMEBANC N.A.	1	$246,000.00	0.24%	0	$0.00	NA	0	$0
	HOMESTREET BANK	5	$1,228,995.65	1.22%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$193,448.79	0.19%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$259,350.00	0.26%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	8	$1,886,747.47	1.87%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$85,734.57	0.09%	0	$0.00	NA	0	$0

	MAVERICK FUNDING CORP.	1	$175,750.00	0.17%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$373,545.08	0.37%	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$175,000.00	0.17%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$368,600.00	0.37%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$705,264.29	0.7%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,861,431.69	2.84%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	6	$1,624,756.00	1.61%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$517,234.31	0.51%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$2,841,136.14	2.82%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$586,200.00	0.58%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$138,500.00	0.14%	0	$0.00	NA	0	$0
	REGIONS BANK	3	$314,929.64	0.31%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$916,150.00	0.91%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$561,987.76	0.56%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$133,374.13	0.13%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$248,500.00	0.25%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$292,350.00	0.29%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$296,501.39	0.29%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$114,096.11	0.11%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,077,224.78	1.07%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	2	$271,996.66	0.27%	0	$0.00	NA	0	$0
		1	$330,963.59	0.33%	0	$0.00	NA	0	$0

		TALMER BANK & TRUST								
		THE BRANCH BANKING AND TRUST COMPANY	3	$474,945.19	0.47%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$84,200.00	0.08%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$222,196.78	0.22%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$241,480.03	0.24%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$401,482.53	0.4%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	8	$1,196,747.29	1.19%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$238,500.00	0.24%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$612,485.59	0.61%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,563,001.58	1.55%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	6	$1,507,949.78	1.5%	0	$0.00	NA	0	$0
		WESTERN FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$287,629.28	0.29%	0	$0.00	NA	0	$0
		Unavailable	55	$13,072,448.02	12.95%	0	$0.00	NA	0	$0
Total			**426**	**$100,786,962.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CEB7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$540,500.00	0.54%	0	$0.00	NA	0	$0
		360 MORTGAGE GROUP, LLC	5	$1,195,482.60	1.19%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,446,827.00	1.44%	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$393,903.71	0.39%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$282,152.81	0.28%	0	$0.00	NA	0	$0
			1	$293,013.64	0.29%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$474,141.16	0.47%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	3	$846,472.28	0.84%	0	$0.00	NA	0	$0
	CASHCALL, INC.	19	$5,159,299.61	5.12%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$508,858.98	0.51%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	1	$143,679.88	0.14%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	24	$6,916,348.90	6.87%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	7	$2,089,648.00	2.08%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	3	$357,368.67	0.35%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,600.00	0.16%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$951,382.05	0.94%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,168,174.00	1.16%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$296,873.00	0.29%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$204,630.17	0.2%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$328,095.00	0.33%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$316,591.94	0.31%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$255,561.31	0.25%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$167,650.00	0.17%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$876,134.16	0.87%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	161	$37,744,516.57	37.48%	0	$0.00	NA	0	$0
	GREENLIGHT FINANCIAL SERVICES	2	$535,600.00	0.53%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$446,092.20	0.44%	0	$0.00	NA	0	$0
		3	$382,331.80	0.38%	0	$0.00	NA	0	$0

	GUARANTY BANK F.S.B.								
	GUILD MORTGAGE COMPANY	6	$1,347,078.83	1.34%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	5	$1,045,924.72	1.04%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$304,800.00	0.3%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$1,031,996.01	1.02%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$314,694.40	0.31%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	$1,417,909.34	1.41%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	3	$513,950.00	0.51%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$405,200.00	0.4%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$786,598.29	0.78%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$158,790.62	0.16%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,493,975.52	1.48%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$99,550.00	0.1%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$187,000.00	0.19%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	6	$1,354,965.66	1.35%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$183,835.92	0.18%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$573,644.75	0.57%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,141,991.68	3.12%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$613,438.57	0.61%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$319,588.08	0.32%	0	$0.00	NA	0	$0
	REGIONS BANK	7	$1,055,080.55	1.05%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$217,500.00	0.22%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$476,550.00	0.47%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$244,712.59	0.24%	0	$0.00	NA	0	$0

		SECURITY NATIONAL MORTGAGE	1	$255,862.62	0.25%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$261,000.00	0.26%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$159,377.08	0.16%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$317,880.84	0.32%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$657,513.21	0.65%	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	2	$549,675.20	0.55%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	1	$358,825.09	0.36%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$441,515.69	0.44%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$95,177.33	0.09%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	4	$901,622.46	0.9%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$174,137.78	0.17%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	3	$723,390.51	0.72%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$859,612.08	0.85%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,360,533.38	1.35%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	4	$708,174.00	0.7%	0	$0.00	NA	0	$0
		Unavailable	49	$11,103,124.12	11.04%	0	$0.00	NA	0	$0
Total			**433**	**$100,698,126.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CEC5		AMERICAN FINANCIAL RESOURCES, INC.	1	$211,445.63	0.7%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	5	$1,094,247.05	3.62%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$185,776.51	0.62%	0	$0.00	NA	0	$0
		CASHCALL, INC.	17	$3,856,557.78	12.77%	0	$0.00	NA	0	$0

		COBALT MORTGAGE, INC.	1	$306,990.00	1.02%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$476,200.00	1.58%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$638,259.95	2.11%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	96	$19,986,051.92	66.19%	0	$0.00	NA	0	$0
		MAVERICK FUNDING CORP.	1	$315,000.00	1.04%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,227,821.66	7.38%	0	$0.00	NA	0	$0
		ON Q FINANCIAL, INC.	1	$165,630.75	0.55%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$398,668.68	1.32%	0	$0.00	NA	0	$0
		Unavailable	1	$331,268.49	1.1%	0	$0.00	NA	0	$0
Total			**145**	**$30,193,918.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CED3		ABBEVILLE BUILDING AND LOAN, SSB	1	$240,000.00	0.48%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$115,800.00	0.23%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$128,900.00	0.26%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$220,550.00	0.44%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$324,105.54	0.64%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$339,800.00	0.67%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$80,500.00	0.16%	0	$0.00	NA	0	$0
			3	$887,900.00	1.76%	0	$0.00	NA	0	$0

	AMERISAVE MORTGAGE CORPORATION								
	ANCHORBANK FSB	2	$342,100.00	0.68%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$162,050.69	0.32%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$146,000.00	0.29%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$237,500.00	0.47%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$71,789.54	0.14%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$202,100.00	0.4%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$164,400.00	0.33%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$199,439.22	0.4%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$39,308.00	0.08%	0	$0.00	NA	0	$0
	BANKIOWA	1	$228,000.00	0.45%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$179,000.00	0.36%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$321,587.83	0.64%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,315,800.00	2.61%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$300,400.00	0.6%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$164,530.87	0.33%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$386,000.00	0.77%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$141,823.12	0.28%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$448,593.01	0.89%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$150,350.00	0.3%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$501,200.00	0.99%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$40,000.00	0.08%	0	$0.00	NA	0	$0
		1	$104,000.00	0.21%	0	$0.00	NA	0	$0

	CITIZENSFIRST CREDIT UNION								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$35,557.22	0.07%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$216,000.00	0.43%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$109,000.00	0.22%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$200,325.00	0.4%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$136,900.00	0.27%	0	$0.00	NA	0	$0
	DIME BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$684,620.00	1.36%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$109,400.00	0.22%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$212,900.00	0.42%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$202,200.00	0.4%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$113,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$275,800.00	0.55%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$166,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$273,352.23	0.54%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$482,500.00	0.96%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$887,400.00	1.76%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$198,000.00	0.39%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.	1	$98,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$97,100.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$228,700.00	0.45%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$553,656.06	1.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$722,500.00	1.43%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$187,900.00	0.37%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$561,706.00	1.11%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$166,000.00	0.33%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$51,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$195,400.00	0.39%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$130,300.00	0.26%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$247,200.00	0.49%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$224,000.00	0.44%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$170,548.00	0.34%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$238,800.00	0.47%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$136,600.00	0.27%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$153,574.19	0.3%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$222,000.00	0.44%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$128,250.00	0.25%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$115,500.00	0.23%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$345,000.00	0.68%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$270,000.00	0.54%	0	$0.00	NA	0	$0
		1	$208,800.00	0.41%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	1	$223,282.83	0.44%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$187,000.00	0.37%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$519,542.31	1.03%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$218,250.00	0.43%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$192,266.91	0.38%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$231,000.00	0.46%	0	$0.00	NA	0	$0
	MARINE BANK	4	$594,741.46	1.18%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$250,750.00	0.5%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$301,563.87	0.6%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$218,400.00	0.43%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$266,600.00	0.53%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$677,700.00	1.34%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$460,000.00	0.91%	0	$0.00	NA	0	$0
	NCB, FSB	1	$156,500.00	0.31%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$310,000.00	0.62%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$833,780.32	1.65%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$234,800.00	0.47%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$88,225.90	0.18%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$129,000.00	0.26%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$88,000.00	0.17%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT	1	$306,000.00	0.61%	0	$0.00	NA	0	$0

	UNION, INC.								
	PENTAGON FEDERAL CREDIT UNION	5	$1,221,748.37	2.42%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$134,160.00	0.27%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$327,080.33	0.65%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$112,551.31	0.22%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$108,300.00	0.21%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$86,675.48	0.17%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$154,100.00	0.31%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$236,000.00	0.47%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$138,745.00	0.28%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$598,928.00	1.19%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$231,000.00	0.46%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$388,000.00	0.77%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$81,600.00	0.16%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$831,500.00	1.65%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	6	$900,962.74	1.79%	0	$0.00	NA	0	$0
	S&T BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$161,600.00	0.32%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$251,032.10	0.5%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0
		1	$101,000.00	0.2%	0	$0.00	NA	0	$0

	SIR FEDERAL CREDIT UNION								
	SOLARITY CREDIT UNION	2	$356,200.00	0.71%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$169,513.54	0.34%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$67,050.00	0.13%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$416,600.00	0.83%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$81,000.00	0.16%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$94,000.00	0.19%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$266,000.00	0.53%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$141,400.00	0.28%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$99,000.00	0.2%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$153,000.00	0.3%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$72,587.50	0.14%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$213,500.00	0.42%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$193,600.00	0.38%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$63,000.00	0.12%	0	$0.00	NA	0	$0
		1	$624,000.00	1.24%	0	$0.00	NA	0	$0

		UNITED NATIONS FEDERAL CREDIT UNION								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$246,960.00	0.49%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$45,000.00	0.09%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$390,000.00	0.77%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		Unavailable	63	$11,510,960.18	22.8%	0	$0.00	NA	0	$0
Total			**282**	**$50,405,774.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CEE1		1ST MIDAMERICA CREDIT UNION	2	$182,600.00	0.24%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$424,000.00	0.56%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$425,400.00	0.56%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$225,000.00	0.3%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$689,000.00	0.91%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$123,693.00	0.16%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$337,700.00	0.45%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$143,600.00	0.19%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$232,600.00	0.31%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$740,214.21	0.98%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	2	$220,000.00	0.29%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$320,000.00	0.42%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA	0	$0
			1	$312,000.00	0.41%	0	$0.00	NA	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	$225,000.00	0.3%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	8	$1,303,700.00	1.72%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$66,000.00	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	9	$948,900.00	1.26%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$91,742.04	0.12%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$200,000.00	0.26%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$154,000.00	0.2%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$190,000.00	0.25%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$190,000.00	0.25%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$79,500.00	0.11%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$195,370.66	0.26%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,009,000.00	1.33%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$389,000.00	0.51%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$169,000.00	0.22%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$127,500.00	0.17%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$137,500.00	0.18%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$203,500.00	0.27%	0	$0.00	NA	0	$0
	CASHCALL, INC.	4	$1,263,300.00	1.67%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$189,000.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$83,000.00	0.11%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	6	$928,755.43	1.23%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$228,000.00	0.3%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$666,000.00	0.88%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$39,404.70	0.05%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$425,600.00	0.56%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$387,400.00	0.51%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$83,500.00	0.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$52,200.00	0.07%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$369,850.00	0.49%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$166,500.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$261,000.00	0.35%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$179,300.00	0.24%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$261,000.00	0.35%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$393,600.00	0.52%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$148,500.00	0.2%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$83,500.00	0.11%	0	$0.00	NA	0	$0
	DIME BANK	1	$213,000.00	0.28%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$371,900.00	0.49%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$181,900.00	0.24%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$88,800.00	0.12%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$134,000.00	0.18%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$230,693.79	0.31%	0	$0.00	NA	0	$0
		2	$213,547.93	0.28%	0	$0.00	NA	0	$0

	EMPOWER FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	2	$359,300.00	0.48%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$407,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$310,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$326,108.86	0.43%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$97,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$331,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$234,627.18	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$344,500.00	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$203,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$463,800.00	0.61%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$669,300.00	0.89%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$474,718.00	0.63%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$216,200.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$32,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$68,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$46,500.00	0.06%	0	$0.00	NA	0	$0

	BANK OF CATLIN								
	FIRST NATIONAL BANK OF WATERLOO	3	$336,875.00	0.45%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$97,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$627,229.03	0.83%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,103,730.54	1.46%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$172,800.00	0.23%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$195,000.00	0.26%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$938,700.00	1.24%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$554,000.00	0.73%	0	$0.00	NA	0	$0
	GECU	1	$104,532.00	0.14%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$315,000.00	0.42%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$109,687.24	0.15%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$83,000.00	0.11%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$259,000.00	0.34%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$154,571.43	0.2%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$195,100.00	0.26%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$152,800.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$157,300.00	0.21%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$176,593.00	0.23%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$114,500.00	0.15%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$282,800.00	0.37%	0	$0.00	NA	0	$0
		3	$367,400.00	0.49%	0	$0.00	NA	0	$0

	HOME FEDERAL SAVINGS BANK								
	HOME LOAN CENTER, INC.	3	$863,900.00	1.14%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$129,000.00	0.17%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$206,000.00	0.27%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$598,099.45	0.79%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$75,190.38	0.1%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$61,515.00	0.08%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$349,032.26	0.46%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$93,000.00	0.12%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$219,200.00	0.29%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$70,100.74	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$209,000.00	0.28%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$153,500.00	0.2%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$182,500.00	0.24%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$395,000.00	0.52%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$103,063.89	0.14%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$359,500.00	0.48%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$589,750.00	0.78%	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0

	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.26%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$246,000.00	0.33%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$115,500.00	0.15%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$345,050.00	0.46%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$170,000.00	0.22%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$110,958.30	0.15%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$89,500.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$156,000.00	0.21%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$329,600.00	0.44%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$350,000.00	0.46%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$336,000.00	0.44%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$355,490.32	0.47%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$484,400.00	0.64%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$52,000.00	0.07%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$233,000.00	0.31%	0	$0.00	NA	0	$0
	OAK BANK	1	$244,800.00	0.32%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$365,000.00	0.48%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$192,500.00	0.25%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.1%	0	$0.00	NA	0	$0
		2	$205,000.00	0.27%	0	$0.00	NA	0	$0

	ORNL FEDERAL CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	$57,400.00	0.08%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$150,764.10	0.2%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$1,550,623.29	2.05%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$206,000.00	0.27%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$110,400.00	0.15%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	1	$134,430.04	0.18%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$148,700.00	0.2%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$154,000.00	0.2%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$320,228.01	0.42%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$205,500.00	0.27%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$232,000.00	0.31%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$280,000.00	0.37%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$215,200.00	0.28%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$135,355.00	0.18%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	2	$402,000.00	0.53%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,696,196.83	2.24%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	14	$1,670,780.17	2.21%	0	$0.00	NA	0	$0
	S&T BANK	2	$150,500.00	0.2%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$173,000.00	0.23%	0	$0.00	NA	0	$0

	SAFE CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$743,263.37	0.98%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$196,312.00	0.26%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$248,000.00	0.33%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$687,800.00	0.91%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$59,621.00	0.08%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$204,700.00	0.27%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$329,000.00	0.44%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$274,550.00	0.36%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$300,000.00	0.4%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$314,600.00	0.42%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$227,136.00	0.3%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$625,000.00	0.83%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$470,300.00	0.62%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$193,000.00	0.26%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$311,749.79	0.41%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$157,550.77	0.21%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$72,855.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$109,770.00	0.15%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$367,000.00	0.49%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$86,756.07	0.11%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0

	TOPLINE FEDERAL CREDIT UNION	1	$195,750.00	0.26%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$525,149.00	0.69%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$256,800.00	0.34%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$272,936.00	0.36%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$267,358.00	0.35%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$304,000.00	0.4%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$143,914.97	0.19%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$230,000.00	0.3%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,000.00	0.25%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$287,000.00	0.38%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$274,439.07	0.36%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$205,200.00	0.27%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	2	$421,000.00	0.56%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$237,500.00	0.31%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$126,100.00	0.17%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$328,000.00	0.43%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$240,000.00	0.32%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	3	$488,287.78	0.65%	0	$0.00	NA	0	$0
	WORTHINGTON FEDERAL BANK, FSB	1	$136,300.00	0.18%	0	$0.00	NA	0	$0
	YADKIN VALLEY BANK AND TRUST	1	$306,850.00	0.41%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	79	$14,771,815.60	19.55%	0	$0.00	NA	0	$0
Total			**432**	**$75,593,036.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CEF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$247,000.00	0.2%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	2	$115,660.00	0.09%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$94,500.00	0.08%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$213,000.00	0.17%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$126,000.00	0.1%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$184,800.00	0.15%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$214,800.00	0.17%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$109,400.00	0.09%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$115,200.00	0.09%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$237,454.99	0.19%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$926,100.00	0.74%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,429,075.19	1.14%	0	$0.00	NA	0	$0
		AMERICAN BANK	4	$400,304.97	0.32%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$258,851.59	0.21%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$202,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$49,859.80	0.04%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$170,000.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$207,000.00	0.16%	0	$0.00	NA	0	$0
			2	$378,300.00	0.3%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	4	$890,500.00	0.71%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	9	$1,140,800.00	0.91%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$711,150.00	0.57%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$572,400.00	0.46%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$218,000.00	0.17%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$708,050.00	0.56%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$420,500.00	0.33%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$246,174.45	0.2%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$129,848.00	0.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$585,000.00	0.47%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$678,000.00	0.54%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$110,340.00	0.09%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$256,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$468,739.00	0.37%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$272,000.00	0.22%	0	$0.00	NA	0	$0
	BANKIOWA	1	$175,000.00	0.14%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$914,850.00	0.73%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$501,121.66	0.4%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$74,700.00	0.06%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$396,871.98	0.32%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,246,745.57	1.79%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	NA	0	$0
		1	$199,500.00	0.16%	0	$0.00	NA	0	$0

	BOULDER VALLEY CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$424,400.00	0.34%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$573,540.08	0.46%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$310,700.00	0.25%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$98,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$93,575.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$327,622.28	0.26%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$1,433,009.45	1.14%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$56,695.51	0.05%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$182,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$68,200.00	0.05%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$363,500.00	0.29%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$227,000.00	0.18%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$225,500.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$200,469.01	0.16%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$89,000.00	0.07%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$156,189.32	0.12%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$521,300.00	0.41%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$45,900.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$169,000.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING,	2	$682,000.00	0.54%	0	$0.00	NA	0	$0

	LLC								
	COMMUNITY STATE BANK OF ROCK FALLS	2	$146,656.28	0.12%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$162,600.00	0.13%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$339,000.00	0.27%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$113,200.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$167,500.00	0.13%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$401,000.00	0.32%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$455,500.00	0.36%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$596,000.00	0.47%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$250,000.00	0.2%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$420,600.00	0.33%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$268,000.00	0.21%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,046,326.41	0.83%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$128,837.74	0.1%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$111,248.40	0.09%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$282,217.51	0.22%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$364,000.00	0.29%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$242,500.00	0.19%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$245,000.00	0.19%	0	$0.00	NA	0	$0

	FIRELANDS FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$239,327.07	0.19%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$112,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$196,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC.	1	$240,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$180,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$88,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$161,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$430,643.83	0.34%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	2	$534,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$364,769.97	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$255,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,180,981.13	0.94%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$155,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$77,400.00	0.06%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$462,800.00	0.37%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$793,000.00	0.63%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$383,500.00	0.3%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$356,100.00	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$67,500.00	0.05%	0	$0.00	NA	0	$0
		1	$42,700.00	0.03%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF HARTFORD	1	$113,000.00	0.09%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$215,000.00	0.17%	0	$0.00	NA	0 $0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$224,360.28	0.18%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	16	$2,856,260.45	2.27%	0	$0.00	NA	0 $0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$117,000.00	0.09%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,884,518.20	1.5%	0	$0.00	NA	0 $0
	FIRSTRUST SAVINGS BANK	1	$320,000.00	0.25%	0	$0.00	NA	0 $0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$189,000.00	0.15%	0	$0.00	NA	0 $0
	FREMONT BANK	6	$1,498,280.74	1.19%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	6	$759,600.00	0.6%	0	$0.00	NA	0 $0
	GATEWAY MORTGAGE CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0 $0
	GECU	1	$74,932.00	0.06%	0	$0.00	NA	0 $0
	GENISYS CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0 $0
	GEORGETOWN SAVINGS BANK	1	$265,000.00	0.21%	0	$0.00	NA	0 $0
	GMFS, LLC	1	$244,536.00	0.19%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	1	$67,308.09	0.05%	0	$0.00	NA	0 $0
	GUARANTY TRUST CORPORATION	1	$188,755.00	0.15%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	1	$163,850.00	0.13%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	1	$199,945.62	0.16%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	2	$352,400.00	0.28%	0	$0.00	NA	0 $0
	HARBORONE CREDIT UNION	3	$687,000.00	0.55%	0	$0.00	NA	0 $0

	HEARTLAND CREDIT UNION	2	$186,500.56	0.15%	0	$0.00	NA	0	$0
	HOME BANK	2	$199,200.00	0.16%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$570,260.00	0.45%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$315,000.00	0.25%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$193,500.00	0.15%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$108,000.00	0.09%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$149,000.00	0.12%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.16%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$474,000.00	0.38%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$751,506.77	0.6%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$337,600.00	0.27%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$357,800.00	0.28%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$320,000.00	0.25%	0	$0.00	NA	0	$0
	INVESTORS BANK	5	$1,396,200.00	1.11%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$232,816.09	0.19%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.33%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$142,000.00	0.11%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$173,515.54	0.14%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$322,000.00	0.26%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$160,225.00	0.13%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$288,000.00	0.23%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$206,500.00	0.16%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$286,970.00	0.23%	0	$0.00	NA	0	$0
		2	$493,000.00	0.39%	0	$0.00	NA	0	$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	4	$653,773.67	0.52%	0	$0.00	NA	0 $0
	MAGNA BANK	1	$155,250.00	0.12%	0	$0.00	NA	0 $0
	MANSFIELD COOPERATIVE BANK	2	$292,000.00	0.23%	0	$0.00	NA	0 $0
	MANUFACTURERS BANK AND TRUST CO.	1	$99,100.00	0.08%	0	$0.00	NA	0 $0
	MARINE BANK	3	$243,750.44	0.19%	0	$0.00	NA	0 $0
	MAX CREDIT UNION	1	$82,250.00	0.07%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	1	$145,000.00	0.12%	0	$0.00	NA	0 $0
	MERCANTILE BANK	1	$81,800.00	0.07%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$36,698.25	0.03%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	2	$453,000.00	0.36%	0	$0.00	NA	0 $0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$178,500.00	0.14%	0	$0.00	NA	0 $0
	METRO CREDIT UNION	2	$476,000.00	0.38%	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	6	$793,700.00	0.63%	0	$0.00	NA	0 $0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,000.00	0.08%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	1	$75,400.00	0.06%	0	$0.00	NA	0 $0
	MISSOULA FEDERAL CREDIT UNION	1	$53,000.00	0.04%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	4	$613,000.00	0.49%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0 $0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$365,000.00	0.29%	0	$0.00	NA	0 $0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$106,371.20	0.08%	0	$0.00	NA	0 $0
	MYCUMORTGAGE, LLC	3	$413,400.00	0.33%	0	$0.00	NA	0 $0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$405,000.00	0.32%	0	$0.00	NA	0 $0
		1	$75,000.00	0.06%	0	$0.00	NA	0 $0

	NATIONAL BANK OF OHIO								
	NATIONAL EXCHANGE BANK AND TRUST	2	$225,500.00	0.18%	0	$0.00	NA	0	$0
	NCB, FSB	2	$368,500.00	0.29%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$45,600.00	0.04%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$98,000.00	0.08%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$94,500.00	0.08%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$870,666.23	0.69%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$286,000.00	0.23%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$138,951.78	0.11%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$308,846.00	0.25%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$132,400.00	0.11%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$249,500.00	0.2%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$133,250.00	0.11%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$177,650.00	0.14%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$53,100.00	0.04%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$175,000.00	0.14%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	3	$235,900.00	0.19%	0	$0.00	NA	0	$0
	PARK BANK	1	$73,494.00	0.06%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$133,800.00	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$997,756.78	0.79%	0	$0.00	NA	0	$0
		1	$72,700.00	0.06%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,000.00	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$230,000.00	0.18%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$192,500.00	0.15%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$129,900.00	0.1%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$244,000.00	0.19%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$247,400.00	0.2%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$429,500.00	0.34%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$166,026.14	0.13%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$234,000.00	0.19%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$285,000.00	0.23%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$190,800.00	0.15%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$205,821.12	0.16%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$48,925.00	0.04%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$222,489.00	0.18%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$51,854.20	0.04%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$169,500.00	0.13%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	3	$256,800.00	0.2%	0	$0.00	NA	0	$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,952,022.25	2.35%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	10	$1,350,447.55	1.07%	0	$0.00	NA	0	$0
	S&T BANK	2	$327,500.00	0.26%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$132,429.48	0.11%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$99,625.00	0.08%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	7	$1,729,641.71	1.37%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.33%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$585,000.00	0.47%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$121,662.67	0.1%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$213,000.00	0.17%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$231,754.00	0.18%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$137,849.31	0.11%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	SOUTHLAND CREDIT UNION	1	$240,000.00	0.19%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$383,750.00	0.31%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$147,300.00	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$432,900.00	0.34%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$178,934.00	0.14%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	$1,329,500.00	1.06%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$640,500.00	0.51%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$434,500.00	0.35%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$686,700.00	0.55%	0	$0.00	NA	0	$0

	SUN AMERICAN MORTGAGE COMPANY	1	$112,107.00	0.09%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$345,998.03	0.28%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$179,000.00	0.14%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$390,000.00	0.31%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$484,199.79	0.38%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$280,250.00	0.22%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$274,900.00	0.22%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$231,000.00	0.18%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$286,534.71	0.23%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$304,650.00	0.24%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$146,000.00	0.12%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$119,000.00	0.09%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$296,000.00	0.24%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$337,500.00	0.27%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$95,150.00	0.08%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$98,000.00	0.08%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$292,620.74	0.23%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$603,250.00	0.48%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$226,000.00	0.18%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$228,500.00	0.18%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	3	$527,100.00	0.42%	0	$0.00	NA	0	$0
		2	$303,867.27	0.24%	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$839,635.16	0.67%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$158,000.00	0.13%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$810,500.00	0.64%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$185,000.00	0.15%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$153,900.00	0.12%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$248,495.00	0.2%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$352,000.00	0.28%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	3	$720,502.44	0.57%	0	$0.00	NA	0	$0
		Unavailable	169	$32,148,703.63	25.52%	0	$0.00	NA	0	$0
Total			**705**	**$125,795,450.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CEG6		ADIRONDACK TRUST COMPANY THE	1	$295,000.00	0.59%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$823,651.57	1.64%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$280,000.00	0.56%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$161,450.00	0.32%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$153,600.00	0.31%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$339,530.00	0.68%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$245,000.00	0.49%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$295,000.00	0.59%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$158,300.00	0.32%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	2	$291,130.00	0.58%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	10	$1,557,000.00	3.1%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$336,000.00	0.67%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$307,000.00	0.61%	0	$0.00	NA	0	$0
	BANNER BANK	1	$334,500.00	0.67%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$876,000.00	1.75%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$844,650.00	1.68%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$483,000.00	0.96%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$152,800.00	0.3%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$807,750.00	1.61%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$186,000.00	0.37%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$229,372.92	0.46%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$402,000.00	0.8%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$658,600.00	1.31%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$181,500.00	0.36%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$205,600.00	0.41%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$412,000.00	0.82%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$285,000.00	0.57%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	2	$465,000.00	0.93%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$220,500.00	0.44%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$174,000.00	0.35%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$262,000.00	0.52%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$153,400.00	0.31%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$179,500.00	0.36%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	4	$837,942.65	1.67%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$470,000.00	0.94%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$559,500.00	1.11%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$140,800.00	0.28%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$529,000.00	1.05%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$579,000.00	1.15%	0	$0.00	NA	0	$0
	FREMONT BANK	9	$2,271,241.90	4.53%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	12	$2,690,500.00	5.36%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$249,500.00	0.5%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$376,500.00	0.75%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$490,575.84	0.98%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$715,700.00	1.43%	0	$0.00	NA	0	$0
	HONOR BANK	1	$214,000.00	0.43%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$182,000.00	0.36%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$547,500.00	1.09%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION	1	$127,200.00	0.25%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$150,936.56	0.3%	0	$0.00	NA	0	$0
	MARINE BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	2	$329,900.00	0.66%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$373,820.00	0.74%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$130,125.00	0.26%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$252,000.00	0.5%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$233,500.00	0.47%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$410,000.00	0.82%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$341,750.00	0.68%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$377,000.00	0.75%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$171,531.04	0.34%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$311,208.00	0.62%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$234,900.00	0.47%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$370,000.00	0.74%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE	3	$531,000.00	1.06%	0	$0.00	NA	0	$0

		SERVICING CORPORATION								
		RPM MORTGAGE, INC.	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
		SAWYER SAVINGS BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$401,000.00	0.8%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	3	$559,200.00	1.11%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$301,000.00	0.6%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$146,400.00	0.29%	0	$0.00	NA	0	$0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$143,500.00	0.29%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$209,000.00	0.42%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$350,000.00	0.7%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$379,000.00	0.76%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$284,000.00	0.57%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$187,000.00	0.37%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$305,165.70	0.61%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$360,800.00	0.72%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$643,879.72	1.28%	0	$0.00	NA	0	$0
		Unavailable	65	$14,586,332.96	29.02%	0	$0.00	NA	0	$0
Total			**231**	**$50,188,343.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CEH4		AFFILIATED MORTGAGE COMPANY	1	$110,000.00	0.6%	0	$0.00	NA	0	$0

	ALTAONE FEDERAL CREDIT UNION	1	$115,329.44	0.63%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$123,485.74	0.67%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$112,425.00	0.61%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$115,500.00	0.63%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$117,000.00	0.64%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	25	$2,733,003.35	14.93%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$123,500.00	0.67%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$123,485.74	0.67%	0	$0.00	NA	0	$0
	CASHCALL, INC.	4	$476,200.00	2.6%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$240,395.46	1.31%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$364,006.54	1.99%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK	1	$112,432.54	0.61%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$121,725.00	0.66%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$229,000.00	1.25%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$117,600.00	0.64%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$114,556.26	0.63%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$108,907.86	0.59%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$110,250.00	0.6%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$111,069.57	0.61%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$115,412.19	0.63%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$111,200.00	0.61%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	0.63%	0	$0.00	NA	0	$0
		3	$334,812.00	1.83%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MUTUAL CORPORATION	1	$110,136.21	0.6%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$236,027.05	1.29%	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$123,000.00	0.67%	0	$0.00	NA	0	$0
	FREMONT BANK	10	$1,154,619.85	6.31%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$118,200.00	0.65%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$115,400.00	0.63%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$115,324.62	0.63%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$120,000.00	0.66%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$470,750.00	2.57%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$121,000.00	0.66%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$116,500.00	0.64%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$110,000.00	0.6%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$117,000.00	0.64%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,000.00	0.66%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$110,250.00	0.6%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$225,280.00	1.23%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$117,300.00	0.64%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$112,500.00	0.61%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$239,250.00	1.31%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$115,294.00	0.63%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$109,211.37	0.6%	0	$0.00	NA	0	$0
		1	$120,000.00	0.66%	0	$0.00	NA	0	$0

		REAL ESTATE MORTGAGE NETWORK INC.								
		RIGHT START MORTGAGE, INC.	2	$222,000.00	1.21%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$119,120.00	0.65%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$228,481.07	1.25%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$116,000.00	0.63%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	3	$357,212.46	1.95%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$239,202.00	1.31%	0	$0.00	NA	0	$0
		TAMPA BAY FEDERAL CREDIT UNION	1	$119,512.37	0.65%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$118,000.00	0.64%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$110,698.97	0.6%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$111,563.00	0.61%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$118,340.00	0.65%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$122,200.00	0.67%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$116,000.00	0.63%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$121,992.00	0.67%	0	$0.00	NA	0	$0
		Unavailable	47	$5,334,875.47	29.15%	0	$0.00	NA	0	$0
Total			**160**	**$18,308,537.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CEJ0		AMERICAN BANK	1	$101,091.05	0.38%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$89,000.00	0.33%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$175,500.00	0.65%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$301,500.00	1.12%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$280,400.00	1.04%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	51	$4,613,949.37	17.17%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$275,900.00	1.03%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$194,200.00	0.72%	0	$0.00	NA	0	$0
	CASHCALL, INC.	7	$692,100.00	2.58%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	3	$273,895.93	1.02%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$188,930.00	0.7%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$105,000.00	0.39%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$282,638.74	1.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$98,000.00	0.36%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	4	$357,700.00	1.33%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$307,000.00	1.14%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$95,343.74	0.35%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$176,932.16	0.66%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$187,750.00	0.7%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$103,400.00	0.38%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$192,600.00	0.72%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$105,560.39	0.39%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$105,000.00	0.39%	0	$0.00	NA	0	$0
	FREMONT BANK	23	$2,241,743.73	8.34%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$100,000.00	0.37%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$109,059.58	0.41%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$105,000.00	0.39%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$384,254.18	1.43%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$205,000.00	0.76%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$100,000.00	0.37%	0	$0.00	NA	0	$0

	HOME LOAN CENTER, INC.	5	$485,000.00	1.81%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$93,550.00	0.35%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$85,000.00	0.32%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$108,750.00	0.4%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$90,299.29	0.34%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$208,000.00	0.77%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$94,500.00	0.35%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	2	$178,923.83	0.67%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$104,958.00	0.39%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$96,000.00	0.36%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$191,750.00	0.71%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$106,400.00	0.4%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$108,500.00	0.4%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$92,000.00	0.34%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$189,500.00	0.71%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$196,000.00	0.73%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.37%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$102,500.00	0.38%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$103,831.91	0.39%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.37%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$89,626.75	0.33%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	6	$566,162.68	2.11%	0	$0.00	NA	0	$0
		2	$199,551.64	0.74%	0	$0.00	NA	0	$0

		STERLING SAVINGS BANK								
		SWBC MORTGAGE	1	$108,500.00	0.4%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	2	$200,000.00	0.74%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$88,000.00	0.33%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$274,350.00	1.02%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$210,000.00	0.78%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$100,000.00	0.37%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$196,406.00	0.73%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$107,500.00	0.4%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$97,282.87	0.36%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$90,000.00	0.33%	0	$0.00	NA	0	$0
		Unavailable	97	$9,057,171.96	33.76%	0	$0.00	NA	0	$0
Total			**284**	**$26,868,463.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CEK7		ALLIED MORTGAGE GROUP, INC.	1	$140,000.00	0.59%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$129,500.00	0.54%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$125,000.00	0.52%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$144,500.00	0.61%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.52%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	33	$4,179,039.39	17.53%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$129,858.53	0.54%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$409,332.55	1.72%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$132,909.14	0.56%	0	$0.00	NA	0	$0
		CASHCALL, INC.	7	$952,400.00	3.99%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE	2	$267,750.00	1.12%	0	$0.00	NA	0	$0

	COMPANY								
	CONNECTICUT RIVER BANK	1	$132,500.00	0.56%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$129,500.00	0.54%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$144,000.00	0.6%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$127,679.05	0.54%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$124,553.57	0.52%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$125,009.94	0.52%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$138,710.00	0.58%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$267,400.00	1.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$128,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$137,000.00	0.57%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$265,314.00	1.11%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$131,965.56	0.55%	0	$0.00	NA	0	$0
	FREMONT BANK	14	$1,849,639.42	7.76%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$135,450.00	0.57%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$135,000.00	0.57%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$148,000.00	0.62%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$277,445.79	1.16%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$433,750.00	1.82%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$135,300.00	0.57%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$136,600.00	0.57%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$143,625.88	0.6%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL	2	$275,250.00	1.15%	0	$0.00	NA	0	$0

	CORPORATION								
	MAVERICK FUNDING CORP.	1	$135,000.00	0.57%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$129,600.00	0.54%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$271,250.00	1.14%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$144,300.00	0.61%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$138,174.57	0.58%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$133,000.00	0.56%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$138,360.00	0.58%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$127,872.88	0.54%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$558,500.00	2.34%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$140,000.00	0.59%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$257,750.00	1.08%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$148,600.00	0.62%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$135,566.88	0.57%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$127,231.73	0.53%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$277,600.00	1.16%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$270,331.74	1.13%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$145,500.00	0.61%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$134,300.00	0.56%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$140,000.00	0.59%	0	$0.00	NA	0	$0
	WALLIS STATE BANK	1	$143,250.00	0.6%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	1	$143,800.00	0.6%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	1	$114,959.66	0.48%	0	$0.00	NA	0	$0
		1	$138,000.00	0.58%	0	$0.00	NA	0	$0

		WESTERRA CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	2	$271,245.80	1.14%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$128,000.00	0.54%	0	$0.00	NA	0	$0
		Unavailable	54	$7,093,443.03	29.78%	0	$0.00	NA	0	$0
Total			**180**	**$23,842,619.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CEL5		AMEGY MORTGAGE	1	$153,600.00	1.09%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	10	$1,466,295.88	10.4%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$169,294.97	1.2%	0	$0.00	NA	0	$0
		CASHCALL, INC.	8	$1,251,900.00	8.88%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$170,000.00	1.21%	0	$0.00	NA	0	$0
		CITIZENS FINANCIAL BANK	1	$170,000.00	1.21%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$154,468.00	1.1%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$151,000.00	1.07%	0	$0.00	NA	0	$0
		EAST BOSTON SAVINGS BANK	2	$300,000.00	2.13%	0	$0.00	NA	0	$0
		EVERBANK	1	$161,904.36	1.15%	0	$0.00	NA	0	$0
		FIRST COMMUNITY CREDIT UNION	1	$160,000.00	1.14%	0	$0.00	NA	0	$0
		FREMONT BANK	8	$1,289,641.06	9.15%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$160,000.00	1.14%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$162,350.00	1.15%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$161,500.00	1.15%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$286,155.17	2.03%	0	$0.00	NA	0	$0
		LOCKHEED FEDERAL CREDIT UNION	1	$156,691.87	1.11%	0	$0.00	NA	0	$0
		MAX CREDIT UNION	1	$153,000.00	1.09%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$156,430.38	1.11%	0	$0.00	NA	0	$0
		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$164,000.00	1.16%	0	$0.00	NA	0	$0

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$167,000.00	1.19%	0	$0.00	NA	0	$0
		PINNACLE MORTGAGE GROUP, INC.	1	$155,300.00	1.1%	0	$0.00	NA	0	$0
		PLATINUM HOME MORTGAGE	2	$324,675.29	2.3%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	2	$331,300.00	2.35%	0	$0.00	NA	0	$0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$165,244.59	1.17%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$152,872.67	1.08%	0	$0.00	NA	0	$0
		ST. MARYS BANK	1	$164,329.51	1.17%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$165,816.48	1.18%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$158,800.00	1.13%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$168,000.00	1.19%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$160,936.59	1.14%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,127.75	0.99%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$150,000.00	1.06%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$157,763.00	1.12%	0	$0.00	NA	0	$0
		Unavailable	29	$4,533,056.82	32.16%	0	$0.00	NA	0	$0
Total			**90**	**$14,092,454.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CEM3		AKT AMERICAN CAPITAL, INC.	1	$64,500.00	0.18%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$60,500.00	0.17%	0	$0.00	NA	0	$0
		ALLIANCE BANK	3	$207,500.00	0.59%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$26,250.00	0.07%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$52,500.00	0.15%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	7	$382,115.00	1.08%	0	$0.00	NA	0	$0

	AMERICAN BANK	1	$47,694.29	0.14%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$245,900.00	0.7%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$63,750.00	0.18%	0	$0.00	NA	0	$0
	AMERICASH	1	$67,440.57	0.19%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$145,020.00	0.41%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$131,300.00	0.37%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$81,750.00	0.23%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	96	$5,714,602.69	16.22%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$342,700.00	0.97%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$41,800.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$328,170.37	0.93%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$55,000.00	0.16%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$93,300.00	0.26%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$225,000.00	0.64%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$107,984.00	0.31%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$309,065.52	0.88%	0	$0.00	NA	0	$0
	CENTREBANK	1	$23,900.00	0.07%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$23,600.00	0.07%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$73,179.00	0.21%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$82,463.00	0.23%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$47,900.00	0.14%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$52,286.66	0.15%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$81,900.00	0.23%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$77,000.00	0.22%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE	2	$62,653.43	0.18%	0	$0.00	NA	0	$0

	COMPANY								
	CUSO MORTGAGE, INC.	1	$50,000.00	0.14%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$52,284.47	0.15%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$43,227.22	0.12%	0	$0.00	NA	0	$0
	DORAL BANK	1	$56,770.74	0.16%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$84,991.00	0.24%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$550,100.00	1.56%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$319,375.00	0.91%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$151,755.42	0.43%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$43,200.00	0.12%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$70,700.00	0.2%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$54,750.00	0.16%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$63,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$194,781.24	0.55%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$114,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$40,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$70,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$142,500.00	0.4%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$585,775.00	1.66%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF TRENTON	6	$360,400.00	1.02%	0	$0.00	NA	0	$0
		1	$83,825.00	0.24%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$61,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$666,168.93	1.89%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$113,729.05	0.32%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$50,700.00	0.14%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$43,000.00	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	8	$596,324.73	1.69%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$57,000.00	0.16%	0	$0.00	NA	0	$0
	GECU	1	$77,790.00	0.22%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$74,000.00	0.21%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$171,569.46	0.49%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$70,000.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$380,500.00	1.08%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	10	$590,068.62	1.68%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$25,000.00	0.07%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$73,500.00	0.21%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$44,800.00	0.13%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$55,125.00	0.16%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$66,750.00	0.19%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$276,600.00	0.79%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$72,170.29	0.2%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$123,500.00	0.35%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$70,000.00	0.2%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$18,400.00	0.05%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$83,150.00	0.24%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION	4	$244,500.00	0.69%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$164,800.00	0.47%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$66,500.00	0.19%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$57,750.00	0.16%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	4	$197,992.38	0.56%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$83,000.00	0.24%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$47,250.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$58,640.00	0.17%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$136,500.00	0.39%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$58,400.00	0.17%	0	$0.00	NA	0	$0
	NCB, FSB	1	$62,465.00	0.18%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$78,400.00	0.22%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$55,000.00	0.16%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$82,385.00	0.23%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$52,500.00	0.15%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$53,500.00	0.15%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$192,800.00	0.55%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$71,701.40	0.2%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$60,000.00	0.17%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$119,698.70	0.34%	0	$0.00	NA	0	$0
		1	$48,750.00	0.14%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST								
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	$104,700.00	0.3%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	10	$631,828.00	1.79%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$136,500.00	0.39%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$112,500.00	0.32%	0	$0.00	NA	0	$0
	REGIONS BANK	4	$247,942.19	0.7%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$127,524.99	0.36%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$76,000.00	0.22%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$55,000.00	0.16%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$75,000.00	0.21%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$161,500.00	0.46%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$189,176.49	0.54%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$153,295.26	0.44%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$132,000.00	0.37%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$203,250.00	0.58%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$370,350.00	1.05%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$101,466.34	0.29%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$95,800.00	0.27%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	4	$227,920.07	0.65%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$47,700.00	0.14%	0	$0.00	NA	0	$0
		1	$66,400.00	0.19%	0	$0.00	NA	0	$0

		THE NATIONAL B&T OF SYCAMORE								
		THE TRUST BANK	1	$53,600.00	0.15%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$90,800.00	0.26%	0	$0.00	NA	0	$0
		UMPQUA BANK	6	$355,350.00	1.01%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$151,975.00	0.43%	0	$0.00	NA	0	$0
		UNITY BANK	1	$73,500.00	0.21%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$244,150.00	0.69%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$66,900.00	0.19%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$80,000.00	0.23%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$351,200.00	1%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$83,000.00	0.24%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$118,000.00	0.34%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$54,675.00	0.16%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$120,695.23	0.34%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$74,200.66	0.21%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$60,900.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	198	$11,563,268.09	32.83%	0	$0.00	NA	0	$0
Total			**587**	**$35,221,605.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CEN1		ASSOCIATED BANK, NA	1	$86,978.10	4.78%	0	$0.00	NA	0	$0
		CASHCALL, INC.	2	$173,000.00	9.5%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$85,269.60	4.68%	0	$0.00	NA	0	$0
		FIRST COMMUNITY MORTGAGE, INC	1	$87,500.00	4.81%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$91,979.09	5.05%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$272,346.87	14.96%	0	$0.00	NA	0	$0

		LEADER ONE FINANCIAL CORPORATION	1	$100,000.00	5.49%	0	$0.00	NA	0	$0
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$104,000.00	5.71%	0	$0.00	NA	0	$0
		Unavailable	9	$819,929.35	45.02%	0	$0.00	NA	0	$0
Total			**20**	**$1,821,003.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CEP6		ASSOCIATED BANK, NA	4	$195,009.92	7.92%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$74,006.06	3%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	1	$35,000.00	1.42%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	2	$68,625.00	2.79%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	3	$170,207.51	6.91%	0	$0.00	NA	0	$0
		EVERBANK	3	$127,836.37	5.19%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF WATERLOO	1	$30,000.00	1.22%	0	$0.00	NA	0	$0
		FREMONT BANK	2	$148,407.86	6.03%	0	$0.00	NA	0	$0
		FULTON BANK, NATIONAL ASSOCIATION	1	$59,500.00	2.42%	0	$0.00	NA	0	$0
		GREAT WESTERN BANK	1	$24,400.00	0.99%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC.	1	$75,454.57	3.06%	0	$0.00	NA	0	$0
		HANNIBAL NATIONAL BANK	1	$48,750.00	1.98%	0	$0.00	NA	0	$0
		HERGET BANK, NATIONAL ASSOCIATION	1	$18,400.00	0.75%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$85,376.63	3.47%	0	$0.00	NA	0	$0
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$66,300.00	2.69%	0	$0.00	NA	0	$0
			1	$52,000.00	2.11%	0	$0.00	NA	0	$0

		NORTHERN OHIO INVESTMENT COMPANY								
		ORRSTOWN BANK	1	$60,000.00	2.44%	0	$0.00	NA	0	$0
		PANHANDLE STATE BANK	1	$39,000.00	1.58%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$64,144.25	2.6%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	2	$97,100.00	3.94%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$60,800.00	2.47%	0	$0.00	NA	0	$0
		ROUNDBANK	1	$39,000.00	1.58%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$65,484.23	2.66%	0	$0.00	NA	0	$0
		Unavailable	13	$758,315.52	30.78%	0	$0.00	NA	0	$0
Total			**47**	**$2,463,117.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CEQ4		ABBEVILLE BUILDING AND LOAN, SSB	1	$119,000.00	1.23%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	3	$359,250.00	3.71%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$229,200.00	2.37%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$119,811.15	1.24%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$123,020.99	1.27%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$122,125.00	1.26%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$122,400.00	1.26%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$120,000.00	1.24%	0	$0.00	NA	0	$0
		CENTRAL SAVINGS BANK	1	$121,125.00	1.25%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$124,000.00	1.28%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$111,818.28	1.16%	0	$0.00	NA	0	$0
		DAKOTALAND FEDERAL CREDIT UNION	3	$354,140.00	3.66%	0	$0.00	NA	0	$0
			1	$123,000.00	1.27%	0	$0.00	NA	0	$0

	DEAN COOPERATIVE BANK								
	ELEVATIONS CU	1	$113,959.64	1.18%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$118,800.00	1.23%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$119,811.15	1.24%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$120,000.00	1.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$110,000.00	1.14%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$115,000.00	1.19%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$124,000.00	1.28%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$122,400.00	1.26%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$114,000.00	1.18%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$122,228.84	1.26%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$121,500.00	1.26%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$117,000.00	1.21%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$232,500.00	2.4%	0	$0.00	NA	0	$0
	MARINE BANK	1	$117,000.00	1.21%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$116,850.00	1.21%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$457,055.00	4.72%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$120,650.00	1.25%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$116,250.00	1.2%	0	$0.00	NA	0	$0
	OAK BANK	1	$120,925.00	1.25%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$109,826.88	1.13%	0	$0.00	NA	0	$0
	PARK BANK	1	$116,000.00	1.2%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$226,630.63	2.34%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT	2	$240,700.00	2.49%	0	$0.00	NA	0	$0

		UNION								
		RIVERMARK COMMUNITY CREDIT UNION	1	$120,000.00	1.24%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$121,100.00	1.25%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$111,823.74	1.16%	0	$0.00	NA	0	$0
		SOUTHERN COMMERCIAL BANK	1	$117,800.00	1.22%	0	$0.00	NA	0	$0
		ST. CLAIR COUNTY STATE BANK	1	$119,200.00	1.23%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$113,600.00	1.17%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$122,000.00	1.26%	0	$0.00	NA	0	$0
		TAYLOR COUNTY BANK	1	$124,000.00	1.28%	0	$0.00	NA	0	$0
		THE TRADERS NATIONAL BANK	1	$121,000.00	1.25%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$110,000.00	1.14%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$123,600.00	1.28%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$124,900.00	1.29%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$116,000.00	1.2%	0	$0.00	NA	0	$0
		Unavailable	22	$2,593,922.60	26.76%	0	$0.00	NA	0	$0
Total			**82**	**$9,680,923.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CER2		AMERICAN FINANCIAL RESOURCES, INC.	1	$109,500.00	1.27%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$108,000.00	1.25%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$101,250.00	1.17%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$91,000.00	1.05%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$102,177.08	1.18%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$97,500.00	1.13%	0	$0.00	NA	0	$0

	CENTRAL BANK	1	$89,903.07	1.04%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$90,000.00	1.04%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$202,250.00	2.34%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$109,800.00	1.27%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$106,500.00	1.23%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	2	$210,523.77	2.43%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$209,500.00	2.42%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,140.26	1.03%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$86,000.00	0.99%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$91,873.18	1.06%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$187,497.00	2.17%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$211,980.00	2.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$100,000.00	1.16%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$99,512.40	1.15%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$94,090.00	1.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$101,250.00	1.17%	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$86,904.77	1%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$296,866.11	3.43%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$85,500.00	0.99%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$109,900.00	1.27%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$92,000.00	1.06%	0	$0.00	NA	0	$0
	HOMEBANC N.A.	1	$97,138.70	1.12%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$80,046.76	0.93%	0	$0.00	NA	0	$0
		1	$99,024.64	1.14%	0	$0.00	NA	0	$0

		MACHIAS SAVINGS BANK								
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$86,250.00	1%	0	$0.00	NA	0	$0
		MAVERICK FUNDING CORP.	1	$100,470.00	1.16%	0	$0.00	NA	0	$0
		MIDWEST BANK OF WESTERN ILLINOIS	1	$90,000.00	1.04%	0	$0.00	NA	0	$0
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$195,300.00	2.26%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$103,075.00	1.19%	0	$0.00	NA	0	$0
		PLATINUM HOME MORTGAGE	1	$107,100.00	1.24%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	4	$384,300.00	4.44%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$99,498.46	1.15%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	3	$282,612.20	3.27%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$90,031.09	1.04%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$109,500.00	1.27%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$94,500.00	1.09%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$105,600.00	1.22%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$95,889.88	1.11%	0	$0.00	NA	0	$0
		Unavailable	32	$3,070,664.87	35.49%	0	$0.00	NA	0	$0
Total			**89**	**$8,651,419.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CES0		3RD FED BANK	1	$110,000.00	1.71%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$236,000.00	3.66%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$236,100.00	3.66%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$110,663.77	1.72%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK	1	$121,943.88	1.89%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$120,000.00	1.86%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$360,200.00	5.58%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$117,452.04	1.82%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$232,999.00	3.61%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$227,176.34	3.52%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$117,000.00	1.81%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$112,000.00	1.74%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	1.86%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$116,250.00	1.8%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$117,000.00	1.81%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$113,863.02	1.77%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$123,920.00	1.92%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$115,739.44	1.79%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$236,762.36	3.67%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$123,202.61	1.91%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$117,750.00	1.83%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$366,425.00	5.68%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$111,920.00	1.74%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$119,852.45	1.86%	0	$0.00	NA	0	$0
	UNITED SECURITY FINANCIAL, INC	2	$229,308.08	3.56%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$230,250.00	3.57%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN	3	$354,535.00	5.5%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY, LLC								
		WESTSTAR MORTGAGE, INC.	1	$116,800.00	1.81%	0	$0.00	NA	0	$0
		Unavailable	14	$1,634,716.49	25.34%	0	$0.00	NA	0	$0
Total			**55**	**$6,449,829.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CET8		AMERICAN FINANCIAL RESOURCES, INC.	3	$766,500.00	1.91%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$227,000.00	0.57%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$211,000.00	0.53%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$265,000.00	0.66%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$223,200.00	0.56%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$940,591.53	2.35%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$204,450.00	0.51%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$650,250.00	1.62%	0	$0.00	NA	0	$0
		BANCROFT STATE BANK	1	$212,800.00	0.53%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$218,400.00	0.54%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$209,600.00	0.52%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$211,714.44	0.53%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	3	$635,500.00	1.59%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$213,000.00	0.53%	0	$0.00	NA	0	$0
		BERKSHIRE COUNTY SAVINGS BANK	1	$216,000.00	0.54%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	1	$227,000.00	0.57%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$220,800.00	0.55%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$229,668.61	0.57%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$226,000.00	0.56%	0	$0.00	NA	0	$0
		CASHCALL, INC.	5	$1,147,752.32	2.86%	0	$0.00	NA	0	$0
		CENTRAL BANK	1	$216,000.00	0.54%	0	$0.00	NA	0	$0
			1	$264,411.60	0.66%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY							
	CHERRY CREEK MORTGAGE COMPANY	1	$207,200.00	0.52%	0	$0.00	NA	0 $0
	CITADEL FEDERAL CREDIT UNION	2	$439,300.00	1.1%	0	$0.00	NA	0 $0
	CITIZENS FINANCIAL BANK	1	$213,000.00	0.53%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	3	$656,700.00	1.64%	0	$0.00	NA	0 $0
	CREDIT UNION OF COLORADO	1	$221,250.00	0.55%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	3	$653,000.00	1.63%	0	$0.00	NA	0 $0
	ELEVATIONS CU	1	$215,200.00	0.54%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$701,600.00	1.75%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	1	$234,000.00	0.58%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	1	$223,677.26	0.56%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,900.00	0.52%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$215,200.00	0.54%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	1	$211,624.00	0.53%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$228,700.00	0.57%	0	$0.00	NA	0 $0
	FIRST MORTGAGE CORPORATION	1	$220,483.00	0.55%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	2	$419,700.31	1.05%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$442,850.00	1.1%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	1	$209,000.00	0.52%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$437,600.00	1.09%	0	$0.00	NA	0 $0
	FREMONT BANK	4	$978,450.00	2.44%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL	1	$216,000.00	0.54%	0	$0.00	NA	0 $0

	ASSOCIATION								
	GEO-CORP, INC.	1	$265,000.00	0.66%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$272,000.00	0.68%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$218,000.00	0.54%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$233,000.00	0.58%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$439,200.00	1.1%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$491,100.00	1.23%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$210,895.70	0.53%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$217,600.00	0.54%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$211,200.00	0.53%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$218,000.00	0.54%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$208,000.00	0.52%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$271,900.00	0.68%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$270,000.00	0.67%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$208,000.00	0.52%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$222,072.36	0.55%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$272,000.00	0.68%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$222,200.00	0.55%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$208,700.00	0.52%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$211,700.00	0.53%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$214,800.00	0.54%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$265,000.00	0.66%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$208,000.00	0.52%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$220,000.00	0.55%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$270,000.00	0.67%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT	1	$233,300.00	0.58%	0	$0.00	NA	0	$0

	UNION								
	PROVIDENT CREDIT UNION	1	$265,000.00	0.66%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$212,000.00	0.53%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$219,500.00	0.55%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	4	$910,900.00	2.27%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$216,000.00	0.54%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$220,000.00	0.55%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$436,750.00	1.09%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$220,000.00	0.55%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$270,000.00	0.67%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$212,000.00	0.53%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$220,687.00	0.55%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$209,700.00	0.52%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$216,000.00	0.54%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$421,720.00	1.05%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$223,000.00	0.56%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$220,000.00	0.55%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$656,200.00	1.64%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$220,000.00	0.55%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$267,750.00	0.67%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$214,300.00	0.53%	0	$0.00	NA	0	$0
	WESTERN CREDIT UNION, INC.	1	$206,920.90	0.52%	0	$0.00	NA	0	$0
		1	$210,620.00	0.53%	0	$0.00	NA	0	$0

		WORTHINGTON FEDERAL BANK, FSB								
		Unavailable	52	$11,847,664.34	29.53%	0	$0.00	NA	0	$0
Total			**177**	**$40,088,453.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CEU5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	$2,356,878.94	21.13%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	3	$750,862.72	6.73%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$307,600.00	2.76%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	5	$1,604,043.67	14.38%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$300,000.00	2.69%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$259,845.00	2.33%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	14	$4,046,641.48	36.28%	0	$0.00	NA	0	$0
		Unavailable	5	$1,529,071.30	13.7%	0	$0.00	NA	0	$0
Total			**39**	**$11,154,943.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CEV3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$359,000.00	1.33%	0	$0.00	NA	0	$0
		360 MORTGAGE GROUP, LLC	1	$118,400.00	0.44%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	2	$395,100.00	1.47%	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$539,925.80	2.01%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$738,360.75	2.74%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$321,000.00	1.19%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$369,500.00	1.37%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$203,700.00	0.76%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$375,500.00	1.4%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$664,293.79	2.47%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,244,100.00	4.62%	0	$0.00	NA	0	$0
			3	$821,500.00	3.05%	0	$0.00	NA	0	$0

	CARNEGIE MORTGAGE, LLC								
	CASHCALL, INC.	4	$1,251,700.00	4.65%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$147,000.00	0.55%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$599,450.00	2.23%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$255,000.00	0.95%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$123,000.00	0.46%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$483,900.00	1.8%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,200.00	0.51%	0	$0.00	NA	0	$0
	DORAL BANK	1	$315,337.66	1.17%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$201,500.00	0.75%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$719,000.00	2.67%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$229,900.00	0.85%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$931,650.00	3.46%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$391,800.00	1.46%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$314,251.86	1.17%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$494,152.74	1.84%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$204,200.00	0.76%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$280,000.00	1.04%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$359,000.00	1.33%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$171,300.00	0.64%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$379,825.97	1.41%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$201,000.00	0.75%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$188,650.00	0.7%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$346,000.00	1.29%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	3	$626,124.67	2.33%	0	$0.00	NA	0	$0
		1	$222,000.00	0.83%	0	$0.00	NA	0	$0

	MERRIMACK MORTGAGE COMPANY, INC.								
	MIDWEST COMMUNITY BANK	1	$173,600.00	0.65%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$220,000.00	0.82%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$180,900.00	0.67%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$606,600.00	2.25%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$285,280.00	1.06%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$281,547.22	1.05%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$133,000.00	0.49%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$611,150.00	2.27%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$201,500.00	0.75%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$124,000.00	0.46%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$499,050.00	1.85%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$197,400.00	0.73%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$142,329.25	0.53%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$147,000.00	0.55%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$349,539.10	1.3%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$240,000.00	0.89%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$173,300.00	0.64%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$393,500.00	1.46%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$631,500.00	2.35%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$137,200.00	0.51%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.	2	$651,154.03	2.42%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$445,517.16	1.66%	0	$0.00	NA	0	$0
		Unavailable	22	$4,359,191.01	16.19%	0	$0.00	NA	0	$0
Total			**117**	**$26,907,581.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CEW1		CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,258,384.00	38.59%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$763,043.72	23.4%	0	$0.00	NA	0	$0
		Unavailable	4	$1,239,150.00	38.01%	0	$0.00	NA	0	$0
Total			**12**	**$3,260,577.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CEX9		CONTINENTAL HOME LOANS INC.	2	$488,000.00	11.58%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	1	$249,340.35	5.92%	0	$0.00	NA	0	$0
		GFI MORTGAGE BANKERS, INC.	1	$395,000.00	9.37%	0	$0.00	NA	0	$0
		INVESTORS BANK	1	$360,000.00	8.54%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	2	$587,800.00	13.95%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	3	$867,250.00	20.57%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$340,000.00	8.07%	0	$0.00	NA	0	$0
		Unavailable	4	$927,716.38	22%	0	$0.00	NA	0	$0
Total			**15**	**$4,215,106.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CEY7		FIRSTBANK PUERTO RICO	1	$162,200.00	5.59%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	2	$391,647.18	13.49%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	6	$1,460,403.31	50.32%	0	$0.00	NA	0	$0
		Unavailable	4	$888,233.56	30.6%	0	$0.00	NA	0	$0
Total			**13**	**$2,902,484.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CEZ4		CASHCALL, INC.	1	$293,300.00	7.87%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$117,450.00	3.15%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$207,900.00	5.58%	0	$0.00	NA	0	$0
			1	$243,193.64	6.53%	0	$0.00	NA	0	$0

		COMMUNITY FIRST CREDIT UNION OF FLORIDA								
		CORNERSTONE MORTGAGE INC.	1	$122,000.00	3.27%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$328,000.00	8.8%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	2	$412,241.45	11.07%	0	$0.00	NA	0	$0
		HIWAY FEDERAL CREDIT UNION	1	$171,577.18	4.61%	0	$0.00	NA	0	$0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$188,500.00	5.06%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$65,200.00	1.75%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	1	$222,095.54	5.96%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$335,000.00	8.99%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$160,000.00	4.3%	0	$0.00	NA	0	$0
		Unavailable	5	$858,803.73	23.06%	0	$0.00	NA	0	$0
Total			**19**	**$3,725,261.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CF26		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$272,500.00	0.19%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$217,000.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$176,000.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$228,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,385,500.00	1.62%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$432,000.00	0.29%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$441,810.00	0.3%	0	$0.00	NA	0	$0

	AMERISAVE MORTGAGE CORPORATION	2	$599,000.00	0.41%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$519,725.00	0.35%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	5	$1,376,600.00	0.94%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$228,300.00	0.16%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,595,500.00	1.09%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$941,800.00	0.64%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$801,000.00	0.55%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$327,500.00	0.22%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$270,450.00	0.18%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$380,000.00	0.26%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$381,873.15	0.26%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	3	$797,256.04	0.54%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$441,533.79	0.3%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$191,000.00	0.13%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$227,920.00	0.16%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$666,250.00	0.45%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$593,644.00	0.4%	0	$0.00	NA	0	$0
	CASHCALL, INC.	36	$11,639,458.04	7.93%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	3	$716,500.00	0.49%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$336,000.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$328,000.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$276,000.00	0.19%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,624,760.00	1.11%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$203,143.00	0.14%	0	$0.00	NA	0	$0

	CMG MORTGAGE, INC	1	$323,500.00	0.22%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$229,701.34	0.16%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	11	$4,208,455.00	2.87%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$192,000.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$212,000.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$416,875.00	0.28%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$394,400.00	0.27%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$184,900.00	0.13%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	2	$555,101.41	0.38%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,979,900.00	1.35%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$673,000.00	0.46%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$231,200.00	0.16%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$777,137.00	0.53%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$310,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$207,900.00	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$479,300.00	0.33%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$524,750.00	0.36%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$356,250.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$360,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$388,114.00	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF	1	$290,400.00	0.2%	0	$0.00	NA	0	$0

	BOSTON								
	FIRST HAWAIIAN BANK	2	$598,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$651,757.00	0.44%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,360,400.00	0.93%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$270,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$472,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$3,942,423.21	2.68%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$687,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$960,700.00	0.65%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$273,366.63	0.19%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$290,000.00	0.2%	0	$0.00	NA	0	$0
	FREMONT BANK	14	$4,445,452.00	3.03%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,882,182.00	1.28%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$383,920.00	0.26%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC.	1	$356,400.00	0.24%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$329,513.84	0.22%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$935,066.00	0.64%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$189,649.29	0.13%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$414,700.00	0.28%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF	1	$236,000.00	0.16%	0	$0.00	NA	0	$0

	YOUNGSTOWN, OHIO								
	HOME STATE BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$179,300.00	0.12%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$276,000.00	0.19%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$750,000.00	0.51%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$939,000.00	0.64%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$188,000.00	0.13%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$481,400.00	0.33%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	7	$2,220,200.00	1.51%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$926,000.00	0.63%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$217,500.00	0.15%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$214,000.00	0.15%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$288,000.00	0.2%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$219,668.65	0.15%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$305,000.00	0.21%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$198,000.00	0.13%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$227,960.00	0.16%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$485,000.00	0.33%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$226,800.00	0.15%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$297,500.00	0.2%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$400,545.00	0.27%	0	$0.00	NA	0	$0
		1	$264,000.00	0.18%	0	$0.00	NA	0	$0

	NATIONAL EXCHANGE BANK AND TRUST							
	NEW PENN FINANCIAL, LLC	1	$400,000.00	0.27%	0	$0.00	NA	0 $0
	NEWFIELD NATIONAL BANK	1	$179,000.00	0.12%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	2	$562,066.13	0.38%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	1	$190,400.00	0.13%	0	$0.00	NA	0 $0
	NRL FEDERAL CREDIT UNION	1	$402,800.00	0.27%	0	$0.00	NA	0 $0
	NUVISION FEDERAL CREDIT UNION	1	$323,000.00	0.22%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	6	$2,661,000.00	1.81%	0	$0.00	NA	0 $0
	ORANGE COUNTY'S CREDIT UNION	1	$317,500.00	0.22%	0	$0.00	NA	0 $0
	OREGONIANS FEDERAL CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	NA	0 $0
	PARTNERS FEDERAL CREDIT UNION	1	$398,994.07	0.27%	0	$0.00	NA	0 $0
	PAWTUCKET CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	NA	0 $0
	PENNYMAC CORP.	2	$571,568.08	0.39%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	5	$1,716,099.72	1.17%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.12%	0	$0.00	NA	0 $0
	PEOPLES NEIGHBORHOOD BANK	1	$405,000.00	0.28%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.14%	0	$0.00	NA	0 $0
	PINNACLE MORTGAGE GROUP, INC.	1	$264,000.00	0.18%	0	$0.00	NA	0 $0
	PLATINUM HOME MORTGAGE	1	$227,692.88	0.16%	0	$0.00	NA	0 $0
	PMAC LENDING SERVICES, INC.	1	$240,000.00	0.16%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT	3	$664,487.50	0.45%	0	$0.00	NA	0 $0

	UNION								
	POLISH NATIONAL CREDIT UNION	1	$344,500.00	0.23%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$311,000.00	0.21%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$600,438.03	0.41%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,077,100.00	0.73%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$214,000.00	0.15%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,429,450.00	0.97%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	8	$3,004,900.00	2.05%	0	$0.00	NA	0	$0
	S&T BANK	1	$226,171.56	0.15%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,087,201.25	0.74%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$187,000.00	0.13%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$225,500.00	0.15%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$287,200.00	0.2%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$288,500.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	3	$1,212,250.00	0.83%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$271,000.00	0.18%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$306,446.96	0.21%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$408,000.00	0.28%	0	$0.00	NA	0	$0

		SUMMIT CREDIT UNION	2	$478,000.00	0.33%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$468,873.00	0.32%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$224,508.77	0.15%	0	$0.00	NA	0	$0
		THINK MUTUAL BANK	1	$378,000.00	0.26%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$199,000.00	0.14%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$570,500.00	0.39%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$391,200.00	0.27%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,168,200.00	0.8%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$295,000.00	0.2%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$322,400.00	0.22%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$2,083,100.00	1.42%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$270,000.00	0.18%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	142	$42,801,032.17	29.15%	0	$0.00	NA	0	$0
Total			**489**	**$146,842,890.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CF34		AKT AMERICAN CAPITAL, INC.	2	$786,500.00	0.52%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$435,000.00	0.29%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$199,920.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$386,000.00	0.25%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,019,500.00	0.67%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL	1	$407,700.00	0.27%	0	$0.00	NA	0	$0

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	3	$740,000.00	0.49%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$1,426,450.34	0.94%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$721,550.00	0.48%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$243,200.00	0.16%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$1,076,000.00	0.71%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$232,000.00	0.15%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$250,000.00	0.16%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$288,000.00	0.19%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$256,579.78	0.17%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$375,000.00	0.25%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$272,600.00	0.18%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$281,584.56	0.19%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	11	$2,531,601.85	1.67%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,374,957.44	0.91%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$372,000.00	0.25%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$515,300.00	0.34%	0	$0.00	NA	0	$0
	CASHCALL, INC.	30	$9,925,664.57	6.54%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$400,000.00	0.26%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$175,000.00	0.12%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$236,000.00	0.16%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,608,127.41	1.06%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$188,500.00	0.12%	0	$0.00	NA	0	$0
		2	$437,000.00	0.29%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC.							
	CONTINENTAL HOME LOANS INC.	1	$297,500.00	0.2%	0	$0.00	NA	0 $0
	CORNERSTONE MORTGAGE INC.	2	$376,000.00	0.25%	0	$0.00	NA	0 $0
	CREDIT UNION OF COLORADO	1	$184,000.00	0.12%	0	$0.00	NA	0 $0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$316,000.00	0.21%	0	$0.00	NA	0 $0
	CUSO MORTGAGE, INC.	2	$784,363.17	0.52%	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	1	$184,900.00	0.12%	0	$0.00	NA	0 $0
	DHI MORTGAGE COMPANY, LTD.	1	$394,202.00	0.26%	0	$0.00	NA	0 $0
	DIME BANK	1	$250,000.00	0.16%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	2	$411,683.02	0.27%	0	$0.00	NA	0 $0
	EASTWOOD BANK	1	$216,000.00	0.14%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$275,000.00	0.18%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	2	$618,900.00	0.41%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$285,000.00	0.19%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	1	$281,600.00	0.19%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	2	$499,700.00	0.33%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$331,500.00	0.22%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	1	$300,000.00	0.2%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	3	$929,000.00	0.61%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0 $0
	FIRST MINNESOTA BANK	1	$246,450.00	0.16%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,362,650.00	0.9%	0	$0.00	NA	0 $0
		1	$418,596.01	0.28%	0	$0.00	NA	0 $0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF DEERWOOD	1	$289,141.36	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$256,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$4,407,043.44	2.9%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	3	$1,134,000.00	0.75%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$355,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$989,750.00	0.65%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$416,399.17	0.27%	0	$0.00	NA	0	$0
	FREMONT BANK	29	$8,893,712.52	5.86%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,320,230.00	1.53%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$702,600.00	0.46%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$442,000.00	0.29%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$179,120.00	0.12%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$316,000.00	0.21%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$438,500.00	0.29%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$578,499.11	0.38%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$217,600.00	0.14%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$235,000.00	0.15%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$984,350.00	0.65%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$473,000.00	0.31%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$296,000.00	0.19%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$183,920.00	0.12%	0	$0.00	NA	0	$0
		1	$354,716.84	0.23%	0	$0.00	NA	0	$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	INVESTORS BANK	3	$961,000.00	0.63%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$1,493,257.46	0.98%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$602,500.00	0.4%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	7	$2,138,750.00	1.41%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$227,000.00	0.15%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$408,000.00	0.27%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$238,655.64	0.16%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$196,000.00	0.13%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$198,000.00	0.13%	0	$0.00	NA	0	$0
	MARINE BANK	1	$218,000.00	0.14%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	3	$942,000.00	0.62%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$1,044,200.00	0.69%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$394,000.00	0.26%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$720,000.00	0.47%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$309,000.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$499,000.00	0.33%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$184,500.00	0.12%	0	$0.00	NA	0	$0
	NCB, FSB	2	$431,180.00	0.28%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$338,000.00	0.22%	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	1	$261,890.00	0.17%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$301,600.00	0.2%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$281,286.16	0.19%	0	$0.00	NA	0	$0

	NUVISION FEDERAL CREDIT UNION	2	$470,000.00	0.31%	0	$0.00	NA	0	$0
	OAK BANK	1	$318,000.00	0.21%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	4	$1,810,800.00	1.19%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$476,000.00	0.31%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$226,000.00	0.15%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$1,515,700.00	1%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$401,000.00	0.26%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$417,000.00	0.27%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$292,800.00	0.19%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$491,000.00	0.32%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$325,000.00	0.21%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$182,000.00	0.12%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$212,000.00	0.14%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$289,000.00	0.19%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,389,315.00	0.92%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$248,774.70	0.16%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	12	$4,077,800.00	2.69%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$975,114.96	0.64%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$196,716.16	0.13%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$838,436.94	0.55%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$240,200.00	0.16%	0	$0.00	NA	0	$0
	SOUTHLAND CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0

	ST. MARYS BANK	1	$184,000.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	4	$1,079,900.00	0.71%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$184,000.00	0.12%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$1,042,000.00	0.69%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$226,545.83	0.15%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$177,550.00	0.12%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$1,503,241.00	0.99%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$354,400.00	0.23%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$510,649.01	0.34%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$186,724.50	0.12%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$409,395.99	0.27%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$1,823,910.00	1.2%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$414,860.00	0.27%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$3,217,720.00	2.12%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$252,800.00	0.17%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$424,000.00	0.28%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$527,000.00	0.35%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$193,500.00	0.13%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,820,300.00	1.2%	0	$0.00	NA	0	$0

		WALLICK AND VOLK INC.	1	$369,000.00	0.24%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$218,000.00	0.14%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	5	$1,375,800.00	0.91%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$640,000.00	0.42%	0	$0.00	NA	0	$0
		WILSHIRE STATE BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$227,250.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	143	$43,687,901.70	28.79%	0	$0.00	NA	0	$0
Total			**513**	**$151,809,287.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CF42		ACACIA FEDERAL SAVINGS BANK	4	$1,501,400.00	0.6%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$218,600.00	0.09%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$176,539.54	0.07%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$363,196.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$259,900.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	12	$3,936,365.95	1.57%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	4	$1,385,700.00	0.55%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$435,600.00	0.17%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$213,750.00	0.08%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$218,450.00	0.09%	0	$0.00	NA	0	$0
			6	$1,539,187.48	0.61%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	$327,200.00	0.13%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$625,525.00	0.25%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$1,622,476.96	0.65%	0	$0.00	NA	0	$0
	BANKNEWPORT	3	$662,000.00	0.26%	0	$0.00	NA	0	$0
	BANNER BANK	1	$315,100.00	0.13%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$627,524.00	0.25%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$192,600.00	0.08%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$316,800.00	0.13%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$684,312.73	0.27%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,997,000.00	0.79%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$542,600.00	0.22%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$291,000.00	0.12%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,462,754.80	0.58%	0	$0.00	NA	0	$0
	CASHCALL, INC.	65	$20,263,780.83	8.06%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	4	$955,200.00	0.38%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$229,500.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$535,200.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$798,000.00	0.32%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$1,095,800.00	0.44%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$262,500.00	0.1%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	7	$2,140,970.00	0.85%	0	$0.00	NA	0	$0
		1	$178,000.00	0.07%	0	$0.00	NA	0	$0

	CIMARRON MORTGAGE COMPANY								
	CMG MORTGAGE, INC	1	$409,500.00	0.16%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$710,000.00	0.28%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	19	$6,397,360.00	2.54%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$375,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY NATIONAL BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$276,000.00	0.11%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$179,200.00	0.07%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$664,560.00	0.26%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$374,447.55	0.15%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	2	$592,532.00	0.24%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	10	$3,166,710.00	1.26%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$456,000.00	0.18%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$198,000.00	0.08%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$592,200.00	0.24%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	7	$1,863,832.00	0.74%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$238,341.97	0.09%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$684,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$646,769.86	0.26%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$1,057,300.00	0.42%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$238,000.00	0.09%	0	$0.00	NA	0	$0

	FIRST ENTERTAINMENT CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$189,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$358,760.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$195,800.00	0.08%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$445,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$620,720.00	0.25%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$376,100.00	0.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$592,074.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$452,749.38	0.18%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	18	$5,941,494.41	2.36%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$1,006,157.46	0.4%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$733,150.00	0.29%	0	$0.00	NA	0	$0
	FREMONT BANK	45	$11,917,509.07	4.74%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,926,768.00	0.77%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$611,000.00	0.24%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$372,200.00	0.15%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	$350,000.00	0.14%	0	$0.00	NA	0	$0

	UNION								
	HEARTLAND BANK	1	$269,800.00	0.11%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$243,700.00	0.1%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$410,250.00	0.16%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	4	$1,316,500.00	0.52%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$612,200.00	0.24%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$182,500.00	0.07%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$213,600.00	0.08%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$2,158,399.18	0.86%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,607,500.00	0.64%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$754,510.00	0.3%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	9	$2,856,400.00	1.14%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$573,000.00	0.23%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$813,574.01	0.32%	0	$0.00	NA	0	$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$224,800.00	0.09%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$214,380.31	0.09%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$599,977.13	0.24%	0	$0.00	NA	0	$0
		1	$188,500.00	0.07%	0	$0.00	NA	0	$0

	MANSFIELD COOPERATIVE BANK								
	MARQUETTE BANK	1	$217,150.00	0.09%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$376,000.00	0.15%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$893,000.00	0.36%	0	$0.00	NA	0	$0
	MEMBERS PLUS CREDIT UNION	1	$262,640.00	0.1%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$596,750.00	0.24%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$498,000.00	0.2%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$203,400.00	0.08%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$801,800.00	0.32%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	2	$801,500.00	0.32%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$191,000.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	NCB, FSB	1	$239,669.34	0.1%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$181,600.00	0.07%	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	1	$376,000.00	0.15%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$393,500.00	0.16%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$433,600.00	0.17%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$912,154.23	0.36%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0

	OCEANFIRST BANK	1	$243,288.00	0.1%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$788,000.00	0.31%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	1	$261,200.00	0.1%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$1,609,500.00	0.64%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$1,094,009.92	0.44%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$444,601.70	0.18%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$503,400.00	0.2%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	5	$1,303,589.34	0.52%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$487,000.00	0.19%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,152,600.00	0.46%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	4	$1,095,707.36	0.44%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$406,500.00	0.16%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$1,151,000.00	0.46%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$740,500.00	0.29%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	4	$949,000.00	0.38%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$389,250.00	0.15%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$509,500.00	0.2%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,460,150.00	0.58%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$569,400.00	0.23%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	14	$6,184,400.00	2.46%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0

	SACRAMENTO CREDIT UNION	2	$459,220.00	0.18%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$207,201.03	0.08%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$260,600.00	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,606,348.64	1.04%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	3	$881,603.79	0.35%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$209,856.04	0.08%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$287,297.46	0.11%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$410,109.87	0.16%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$218,300.00	0.09%	0	$0.00	NA	0	$0
	SOUTHLAND CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$262,500.00	0.1%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	7	$2,324,000.00	0.92%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$328,300.00	0.13%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$1,072,095.72	0.43%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$647,000.00	0.26%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$423,609.65	0.17%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$946,000.00	0.38%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0

	THE CALIFORNIA CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$287,575.71	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$214,930.00	0.09%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	THE TRUST BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$210,210.00	0.08%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$2,501,117.00	0.99%	0	$0.00	NA	0	$0
	UNITED BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$707,050.00	0.28%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,054,300.00	0.42%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,025,000.00	0.41%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$476,602.23	0.19%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	4	$1,163,500.00	0.46%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$261,000.00	0.1%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$828,000.00	0.33%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$276,072.93	0.11%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$3,920,802.43	1.56%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC.	1	$179,120.00	0.07%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$548,450.00	0.22%	0	$0.00	NA	0	$0
		1	$180,000.00	0.07%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	3	$824,166.00	0.33%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$251,550.00	0.1%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	254	$79,615,758.81	31.66%	0	$0.00	NA	0	$0
Total			**844**	**$251,480,466.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CF59		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$122,400.00	1.5%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$280,313.54	3.45%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$772,410.00	9.5%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$260,550.00	3.2%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$226,323.53	2.78%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$288,400.00	3.55%	0	$0.00	NA	0	$0
		Unavailable	22	$6,183,885.40	76.02%	0	$0.00	NA	0	$0
Total			**30**	**$8,134,282.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CF67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$553,000.00	4.6%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$467,318.74	3.89%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	8	$1,100,821.00	9.17%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$211,500.00	1.76%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$596,520.00	4.97%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$348,000.00	2.9%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$201,106.73	1.67%	0	$0.00	NA	0	$0
		Unavailable	32	$8,531,620.74	71.04%	0	$0.00	NA	0	$0
Total			**48**	**$12,009,887.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31417CF75		ACCESS NATIONAL BANK	1	$78,300.00	0.73%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$43,750.00	0.41%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$1,108,475.00	10.33%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$118,950.00	1.11%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	64	$4,188,424.00	39.04%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	13	$875,880.00	8.16%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	4	$299,000.00	2.79%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$65,000.00	0.61%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$67,450.00	0.63%	0	$0.00	NA	0	$0
		HICKORY POINT BANK AND TRUST, FSB	1	$65,000.00	0.61%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	14	$949,713.17	8.85%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$141,694.00	1.32%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	23	$1,427,019.85	13.3%	0	$0.00	NA	0	$0
		Unavailable	18	$1,299,609.87	12.11%	0	$0.00	NA	0	$0
Total			**160**	**$10,728,265.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CF83		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,185,500.00	6.91%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$479,974.36	2.8%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	10	$2,575,069.00	15.02%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$984,249.00	5.74%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$1,178,967.09	6.87%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE	3	$854,650.00	4.98%	0	$0.00	NA	0	$0

		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	$155,250.00	0.91%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$296,500.00	1.73%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	2	$520,500.00	3.04%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$191,500.00	1.12%	0	$0.00	NA	0	$0
		Unavailable	31	$8,727,438.00	50.88%	0	$0.00	NA	0	$0
Total			**64**	**$17,149,597.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CF91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$934,100.00	9.27%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$641,998.02	6.37%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$832,075.00	8.26%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$342,800.00	3.4%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$167,300.00	1.66%	0	$0.00	NA	0	$0
		NETWORK FUNDING, L.P.	2	$408,173.00	4.05%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	1	$232,000.00	2.3%	0	$0.00	NA	0	$0
		Unavailable	25	$6,515,999.75	64.69%	0	$0.00	NA	0	$0
Total			**40**	**$10,074,445.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CFA8		ALPINE BANK & TRUST CO.	2	$446,049.77	12.08%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$239,948.77	6.5%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$259,463.29	7.03%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC BANK	1	$96,576.90	2.62%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$504,500.00	13.66%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	2	$256,666.67	6.95%	0	$0.00	NA	0	$0
		HOME SAVINGS & LOAN COMPANY OF	3	$452,501.27	12.26%	0	$0.00	NA	0	$0

		YOUNGSTOWN, OHIO								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$384,000.00	10.4%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$132,850.00	3.6%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$153,904.70	4.17%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$312,630.36	8.47%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$54,500.00	1.48%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$159,791.89	4.33%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$238,900.00	6.45%	0	$0.00	NA	0	$0
Total			**19**	**$3,692,283.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CFB6		ASSOCIATED BANK, NA	1	$121,989.42	6.56%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$145,800.00	7.84%	0	$0.00	NA	0	$0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$90,882.97	4.89%	0	$0.00	NA	0	$0
		GREAT LAKES CREDIT UNION	1	$81,500.00	4.38%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$147,300.00	7.92%	0	$0.00	NA	0	$0
		MERRIMACK MORTGAGE COMPANY, INC.	1	$191,966.75	10.32%	0	$0.00	NA	0	$0
		REGIONS BANK	5	$503,804.52	27.08%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$87,913.02	4.73%	0	$0.00	NA	0	$0
		THE HARVARD STATE BANK	1	$123,900.00	6.66%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$96,400.00	5.18%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$86,830.00	4.67%	0	$0.00	NA	0	$0
		Unavailable	1	$182,000.00	9.77%	0	$0.00	NA	0	$0
Total			**16**	**$1,860,286.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31417CFC4		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$287,300.00	6.03%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$363,756.21	7.63%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$366,250.00	7.69%	0	$0.00	NA	0	$0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$199,000.00	4.18%	0	$0.00	NA	0	$0
		GEORGIA'S OWN CREDIT UNION	1	$217,900.00	4.57%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$184,247.51	3.87%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$344,000.00	7.22%	0	$0.00	NA	0	$0
		PARTNERS FEDERAL CREDIT UNION	2	$403,693.36	8.47%	0	$0.00	NA	0	$0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$293,585.00	6.16%	0	$0.00	NA	0	$0
		PROVIDENCE BANK	1	$156,300.00	3.28%	0	$0.00	NA	0	$0
		REGIONS BANK	4	$857,553.45	17.99%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$215,855.00	4.53%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,000.00	2.5%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$270,300.00	5.67%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$487,000.00	10.21%	0	$0.00	NA	0	$0
Total			**22**	**$4,765,740.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CFD2		BANNER BANK	1	$297,000.00	3.09%	0	$0.00	NA	0	$0
		COLE TAYLOR BANK	1	$116,011.92	1.21%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$470,500.00	4.9%	0	$0.00	NA	0	$0

		ENVOY MORTGAGE, LTD.	1	$323,000.00	3.36%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, N.A.	2	$310,800.00	3.24%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,625.12	1.48%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$57,500.00	0.6%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$852,235.09	8.88%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$90,650.00	0.94%	0	$0.00	NA	0	$0
		REGIONS BANK	23	$3,794,250.88	39.52%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	3	$456,300.00	4.75%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	4	$745,709.00	7.77%	0	$0.00	NA	0	$0
		THINK MUTUAL BANK	1	$194,000.00	2.02%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$354,391.32	3.69%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$228,544.32	2.38%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$120,000.00	1.25%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$153,100.00	1.59%	0	$0.00	NA	0	$0
		Unavailable	4	$895,200.00	9.33%	0	$0.00	NA	0	$0
Total			**54**	**$9,600,817.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CFE0		AMERICA FIRST FEDERAL CREDIT UNION	3	$291,757.40	6.58%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$151,000.00	3.41%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	1	$177,000.00	3.99%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$92,000.00	2.08%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$229,500.00	5.18%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$411,786.00	9.29%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$190,000.00	4.29%	0	$0.00	NA	0	$0

		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$112,000.00	2.53%	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	1	$215,800.00	4.87%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	4	$863,678.24	19.49%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	2	$471,805.00	10.65%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$220,000.00	4.96%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	3	$512,500.00	11.56%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	4.17%	0	$0.00	NA	0	$0
		Unavailable	1	$308,247.04	6.95%	0	$0.00	NA	0	$0
Total			**23**	**$4,432,073.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CFF7		CENTRAL BANK	1	$77,283.72	2.09%	0	$0.00	NA	0	$0
		COVANTAGE CREDIT UNION	1	$104,409.39	2.83%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	2	$339,183.00	9.18%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$111,918.00	3.03%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$131,102.00	3.55%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$113,059.00	3.06%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	4	$385,059.17	10.42%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC.	1	$149,148.58	4.04%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	3	$351,431.00	9.51%	0	$0.00	NA	0	$0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$309,723.00	8.38%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$151,862.31	4.11%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	2	$478,808.00	12.96%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	3	$360,045.00	9.74%	0	$0.00	NA	0	$0
		Unavailable	3	$632,066.91	17.1%	0	$0.00	NA	0	$0
Total			**26**	**$3,695,099.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31417CFG5		DENVER MORTGAGE COMPANY, INC.	2	$271,467.61	20.68%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$45,936.00	3.5%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$127,687.00	9.73%	0	$0.00	NA	0	$0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$83,387.52	6.35%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	3	$325,062.14	24.76%	0	$0.00	NA	0	$0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$137,259.00	10.45%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$172,640.00	13.15%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$66,860.89	5.09%	0	$0.00	NA	0	$0
		Unavailable	1	$82,589.36	6.29%	0	$0.00	NA	0	$0
Total			**12**	**$1,312,889.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CFH3		3RD FED BANK	1	$365,000.00	0.24%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$513,750.00	0.34%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$196,500.00	0.13%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$784,301.60	0.52%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$290,000.00	0.19%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$310,000.00	0.21%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$502,700.00	0.33%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$816,600.00	0.54%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	6	$1,442,841.59	0.96%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$804,140.00	0.53%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$205,600.00	0.14%	0	$0.00	NA	0	$0
			1	$360,000.00	0.24%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FINANCIAL RESOURCES, INC.	1	$185,500.00	0.12%	0	$0.00	NA	0 $0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$262,500.00	0.17%	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$477,500.00	0.32%	0	$0.00	NA	0 $0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$187,500.00	0.12%	0	$0.00	NA	0 $0
	AMERICAN SAVINGS BANK, F.S.B.	1	$282,000.00	0.19%	0	$0.00	NA	0 $0
	AMERIFIRST FINANCIAL CORPORATION	1	$186,500.00	0.12%	0	$0.00	NA	0 $0
	AMERIHOME MORTGAGE CORPORATION	1	$206,000.00	0.14%	0	$0.00	NA	0 $0
	AMERISAVE MORTGAGE CORPORATION	4	$1,841,000.00	1.22%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	7	$1,582,897.63	1.05%	0	$0.00	NA	0 $0
	ANDREWS FEDERAL CREDIT UNION	1	$465,000.00	0.31%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	6	$1,686,887.49	1.12%	0	$0.00	NA	0 $0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$605,000.00	0.4%	0	$0.00	NA	0 $0
	AUBURNBANK	1	$255,000.00	0.17%	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC.	2	$475,000.00	0.32%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	5	$1,344,420.00	0.89%	0	$0.00	NA	0 $0
	BANK MUTUAL	6	$1,452,309.52	0.97%	0	$0.00	NA	0 $0
	BANK OF SPRINGFIELD	4	$742,273.00	0.49%	0	$0.00	NA	0 $0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$237,500.00	0.16%	0	$0.00	NA	0 $0
	BANNER BANK	1	$271,598.21	0.18%	0	$0.00	NA	0 $0
	BARKSDALE FEDERAL CREDIT UNION	1	$227,772.55	0.15%	0	$0.00	NA	0 $0
		2	$443,973.77	0.3%	0	$0.00	NA	0 $0

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	2	$362,300.00	0.24%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	3	$609,330.50	0.4%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,001,196.78	1.33%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$765,400.00	0.51%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	3	$601,000.00	0.4%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,543,750.00	1.03%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$974,570.00	0.65%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$221,500.00	0.15%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$605,000.00	0.4%	0	$0.00	NA	0	$0
	CASHCALL, INC.	17	$6,727,800.00	4.47%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$211,603.05	0.14%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$360,000.00	0.24%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$466,800.00	0.31%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$218,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$179,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$223,000.00	0.15%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	4	$1,108,241.00	0.74%	0	$0.00	NA	0	$0
	COLORADO EAST BANK & TRUST	1	$184,001.97	0.12%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$212,800.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$213,750.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING,	1	$211,000.00	0.14%	0	$0.00	NA	0	$0

	LLC								
	CORTRUST BANK	1	$234,500.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$370,085.00	0.25%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$217,000.00	0.14%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	3	$689,649.42	0.46%	0	$0.00	NA	0	$0
	DIME BANK	2	$558,000.00	0.37%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,148,277.23	1.43%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$762,700.00	0.51%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$211,130.00	0.14%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$317,000.00	0.21%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$215,000.00	0.14%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$195,173.87	0.13%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$181,750.00	0.12%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$178,470.00	0.12%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,140,000.00	0.76%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$183,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$190,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$353,451.52	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$180,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$187,675.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$208,000.00	0.14%	0	$0.00	NA	0	$0

	LAKEWOOD								
	FIRST HAWAIIAN BANK	2	$703,300.00	0.47%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$629,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$642,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$243,350.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$220,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$2,552,843.73	1.7%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	3	$914,000.00	0.61%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$308,000.00	0.2%	0	$0.00	NA	0	$0
	FREMONT BANK	22	$5,464,713.00	3.63%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	11	$2,538,098.00	1.69%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$190,000.00	0.13%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$240,000.00	0.16%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$703,000.00	0.47%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$260,000.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$302,477.00	0.2%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	3	$655,500.00	0.44%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$182,400.00	0.12%	0	$0.00	NA	0	$0
	HOME BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	8	$1,959,500.00	1.3%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$268,000.00	0.18%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$184,800.00	0.12%	0	$0.00	NA	0	$0

	IBERIABANK MORTGAGE COMPANY	2	$441,500.00	0.29%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$815,900.00	0.54%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$183,200.00	0.12%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$229,600.00	0.15%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$179,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$451,500.00	0.3%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$548,000.00	0.36%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$357,350.00	0.24%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$265,000.00	0.18%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$268,000.00	0.18%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$920,000.00	0.61%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$273,000.00	0.18%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$264,116.59	0.18%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$355,000.00	0.24%	0	$0.00	NA	0	$0
	MARINE BANK	1	$234,891.56	0.16%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$228,000.00	0.15%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$277,000.00	0.18%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,366,500.00	0.91%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	4	$1,063,343.97	0.71%	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$248,000.00	0.16%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK	2	$457,600.00	0.3%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$191,000.00	0.13%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$183,000.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$245,800.00	0.16%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$177,450.00	0.12%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$606,000.00	0.4%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,000.00	0.12%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$463,500.00	0.31%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$194,000.00	0.13%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$510,726.12	0.34%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$714,335.63	0.47%	0	$0.00	NA	0	$0
	OAK BANK	2	$451,240.00	0.3%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$226,500.00	0.15%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$698,000.00	0.46%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$625,000.00	0.42%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$239,900.00	0.16%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	9	$2,102,116.04	1.4%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$462,000.00	0.31%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$615,750.00	0.41%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$1,251,000.00	0.83%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK	3	$653,100.00	0.43%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	1	$223,014.90	0.15%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$333,000.00	0.22%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$372,000.00	0.25%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$533,563.26	0.35%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$224,000.00	0.15%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$305,000.00	0.2%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$225,400.00	0.15%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$252,945.00	0.17%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	$6,561,486.16	4.36%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$250,400.00	0.17%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$347,000.00	0.23%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$206,250.00	0.14%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$637,584.75	0.42%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$822,285.35	0.55%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$257,500.00	0.17%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$181,000.00	0.12%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$180,380.00	0.12%	0	$0.00	NA	0	$0
	SOUTHLAND CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$415,000.00	0.28%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$207,200.00	0.14%	0	$0.00	NA	0	$0

	ST. MARYS BANK	1	$291,800.00	0.19%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$201,100.00	0.13%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$260,000.00	0.17%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$450,500.00	0.3%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$627,000.00	0.42%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$216,500.00	0.14%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$626,574.32	0.42%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$269,200.00	0.18%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$190,700.00	0.13%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$1,709,960.83	1.14%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$350,000.00	0.23%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$455,278.00	0.3%	0	$0.00	NA	0	$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	3	$695,000.00	0.46%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$629,787.12	0.42%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$356,000.00	0.24%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$382,715.52	0.25%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$411,000.00	0.27%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$350,000.00	0.23%	0	$0.00	NA	0	$0
		1	$210,000.00	0.14%	0	$0.00	NA	0	$0

		UNITED BANK & TRUST								
		UNITED COMMUNITY BANK	3	$638,770.54	0.42%	0	$0.00	NA	0	$0
		UNITY BANK	1	$189,100.00	0.13%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$425,000.00	0.28%	0	$0.00	NA	0	$0
		UNIVERSAL BANK FSB	1	$365,000.00	0.24%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$972,379.43	0.65%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$198,339.78	0.13%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$539,200.00	0.36%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$184,500.00	0.12%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$207,101.78	0.14%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	9	$2,773,506.85	1.84%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$202,114.53	0.13%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$369,900.00	0.25%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$223,054.12	0.15%	0	$0.00	NA	0	$0
		WILSHIRE STATE BANK	1	$220,000.00	0.15%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$186,400.00	0.12%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$224,008.69	0.15%	0	$0.00	NA	0	$0
		Unavailable	111	$29,588,282.13	19.65%	0	$0.00	NA	0	$0
Total			**579**	**$150,454,755.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CFJ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$101,300.00	8.55%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$105,650.00	8.91%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$100,000.00	8.44%	0	$0.00	NA	0	$0

		COMMONWEALTH BANK & TRUST COMPANY	1	$91,500.00	7.72%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$100,000.00	8.44%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$89,607.43	7.56%	0	$0.00	NA	0	$0
		Unavailable	6	$597,400.00	50.38%	0	$0.00	NA	0	$0
Total			**12**	**$1,185,457.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CFK6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$346,000.00	18.71%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$237,975.00	12.87%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$115,000.00	6.22%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	2	$223,500.00	12.09%	0	$0.00	NA	0	$0
		Unavailable	8	$926,850.00	50.11%	0	$0.00	NA	0	$0
Total			**16**	**$1,849,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CFL4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$800,600.00	22.52%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$273,540.00	7.69%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$281,000.00	7.9%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$142,000.00	3.99%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$266,004.75	7.48%	0	$0.00	NA	0	$0
		Unavailable	13	$1,792,680.00	50.42%	0	$0.00	NA	0	$0
Total			**26**	**$3,555,824.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CFM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$184,000.00	13.62%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$66,000.00	4.89%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$339,120.00	25.11%	0	$0.00	NA	0	$0
			2	$136,150.00	10.08%	0	$0.00	NA	0	$0

		COMMONWEALTH BANK & TRUST COMPANY								
		CUNNINGHAM AND COMPANY	1	$52,888.00	3.92%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$65,590.00	4.86%	0	$0.00	NA	0	$0
		Unavailable	7	$506,800.00	37.52%	0	$0.00	NA	0	$0
Total			**20**	**$1,350,548.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CFN0		ACCESS NATIONAL BANK	1	$85,950.00	0.83%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$743,050.00	7.2%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	9	$853,655.62	8.27%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$475,840.00	4.61%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	12	$1,157,534.00	11.21%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$200,400.00	1.94%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$100,000.00	0.97%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,600.00	1.02%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	14	$1,364,900.00	13.22%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$101,500.00	0.98%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$185,600.00	1.8%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$303,200.00	2.94%	0	$0.00	NA	0	$0
		Unavailable	48	$4,649,539.46	45.01%	0	$0.00	NA	0	$0
Total			**107**	**$10,326,769.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CFP5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$456,900.00	4.83%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE	4	$468,000.00	4.94%	0	$0.00	NA	0	$0

		CORPORATION								
		ARVEST MORTGAGE COMPANY	2	$239,850.00	2.53%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	10	$1,163,526.00	12.29%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$233,839.12	2.47%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	10	$1,166,245.81	12.32%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$120,000.00	1.27%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$110,500.00	1.17%	0	$0.00	NA	0	$0
		Unavailable	47	$5,505,357.75	58.18%	0	$0.00	NA	0	$0
Total			**81**	**$9,464,218.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CFQ3		ACCESS NATIONAL BANK	1	$140,000.00	0.65%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,615,172.25	7.53%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	16	$2,157,317.57	10.06%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$551,750.00	2.57%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	18	$2,493,097.00	11.63%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$126,219.55	0.59%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$130,000.00	0.61%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	21	$2,873,830.56	13.4%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	2	$260,700.00	1.22%	0	$0.00	NA	0	$0
		NETWORK FUNDING, L.P.	1	$147,500.00	0.69%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$258,960.00	1.21%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$407,500.00	1.9%	0	$0.00	NA	0	$0
		Unavailable	75	$10,280,298.05	47.94%	0	$0.00	NA	0	$0
Total			**157**	**$21,442,344.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CFR1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$783,831.00	4.62%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE	5	$799,286.48	4.71%	0	$0.00	NA	0	$0

		CORPORATION								
		ARVEST MORTGAGE COMPANY	3	$480,545.00	2.83%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	8	$1,291,600.00	7.61%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$345,420.00	2.04%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	12	$1,954,064.92	11.52%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	2	$304,750.00	1.8%	0	$0.00	NA	0	$0
		NETWORK FUNDING, L.P.	3	$465,200.00	2.74%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	1	$173,636.13	1.02%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$328,258.00	1.94%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$153,600.00	0.91%	0	$0.00	NA	0	$0
		Unavailable	61	$9,882,781.86	58.26%	0	$0.00	NA	0	$0
Total			**105**	**$16,962,973.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CFS9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$219,500.00	3.02%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$197,000.00	2.71%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	23	$1,345,278.00	18.5%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	15	$1,049,845.00	14.43%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$152,248.75	2.09%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$81,250.00	1.12%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,000.00	1.03%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	13	$946,790.51	13.02%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$58,800.00	0.81%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$63,690.00	0.88%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$40,000.00	0.55%	0	$0.00	NA	0	$0
			6	$377,900.00	5.2%	0	$0.00	NA	0	$0

		STAR FINANCIAL GROUP, INC.								
		Unavailable	39	$2,666,060.46	36.64%	0	$0.00	NA	0	$0
Total			**109**	**$7,273,362.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CFT7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$487,750.00	18.52%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$87,000.00	3.3%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$206,150.00	7.83%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$383,527.39	14.56%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$85,660.78	3.25%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$517,300.00	19.64%	0	$0.00	NA	0	$0
		NETWORK FUNDING, L.P.	1	$105,000.00	3.99%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$195,000.00	7.4%	0	$0.00	NA	0	$0
		Unavailable	6	$566,067.48	21.51%	0	$0.00	NA	0	$0
Total			**27**	**$2,633,455.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CFU4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$115,000.00	7.52%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	7.85%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$113,570.00	7.43%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$463,242.85	30.3%	0	$0.00	NA	0	$0
		Unavailable	6	$717,193.89	46.9%	0	$0.00	NA	0	$0
Total			**13**	**$1,529,006.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CFV2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$145,000.00	8.92%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$274,445.80	16.88%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$260,467.00	16.02%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$240,701.56	14.81%	0	$0.00	NA	0	$0
			1	$142,505.00	8.77%	0	$0.00	NA	0	$0

		CUNNINGHAM AND COMPANY								
		Unavailable	4	$562,459.28	34.6%	0	$0.00	NA	0	$0
Total			**12**	**$1,625,578.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CFW0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$161,250.00	10.85%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$173,350.00	11.66%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$172,626.26	11.61%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$165,000.00	11.1%	0	$0.00	NA	0	$0
		Unavailable	5	$814,331.90	54.78%	0	$0.00	NA	0	$0
Total			**9**	**$1,486,558.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CFX8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$221,720.00	6.25%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$130,330.69	3.67%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$74,680.00	2.1%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	16	$1,007,195.00	28.38%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$60,936.26	1.72%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	4	$173,400.00	4.89%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	13	$802,367.03	22.61%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$40,762.61	1.15%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$75,000.00	2.11%	0	$0.00	NA	0	$0
		Unavailable	15	$962,846.38	27.12%	0	$0.00	NA	0	$0
Total			**60**	**$3,549,237.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CFY6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$481,000.00	0.19%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$320,000.00	0.13%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$1,025,500.00	0.4%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT	4	$1,033,200.00	0.41%	0	$0.00	NA	0	$0

	UNION								
	ALTRA FEDERAL CREDIT UNION	2	$583,450.00	0.23%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$204,800.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$606,000.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,203,877.61	0.87%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$223,000.00	0.09%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$187,920.00	0.07%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$743,000.00	0.29%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$991,000.00	0.39%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$625,100.00	0.25%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	10	$2,430,599.31	0.96%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$393,100.00	0.16%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,456,400.00	0.57%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$218,772.59	0.09%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$665,000.00	0.26%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$1,031,507.24	0.41%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$384,000.00	0.15%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$737,000.00	0.29%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$644,193.33	0.25%	0	$0.00	NA	0	$0
	BELLWETHER COMMUNITY CREDIT	1	$412,500.00	0.16%	0	$0.00	NA	0	$0

	UNION								
	BERKSHIRE COUNTY SAVINGS BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$729,387.65	0.29%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,670,550.00	0.66%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$1,055,000.00	0.42%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,154,700.00	0.46%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	CASHCALL, INC.	46	$15,585,429.37	6.15%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,242,660.00	0.49%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$727,800.00	0.29%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$514,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$590,000.00	0.23%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	7	$2,264,222.88	0.89%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$243,920.00	0.1%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$217,356.64	0.09%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$602,750.00	0.24%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	6	$1,830,060.52	0.72%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	12	$4,281,380.00	1.69%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$627,200.00	0.25%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$407,500.00	0.16%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0

	DELTA COMMUNITY CREDIT UNION	2	$533,690.63	0.21%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0
	DIME BANK	1	$354,000.00	0.14%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,615,310.00	0.64%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$475,600.00	0.19%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$984,277.00	0.39%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$630,000.00	0.25%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	11	$3,230,600.00	1.27%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$240,644.96	0.09%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$185,600.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$838,621.00	0.33%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,432,308.00	0.56%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$1,332,307.00	0.53%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$2,383,216.00	0.94%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$842,856.00	0.33%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,328,175.00	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$328,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	24	$7,309,899.34	2.88%	0	$0.00	NA	0	$0
		4	$1,383,449.99	0.55%	0	$0.00	NA	0	$0

	FIRST REPUBLIC BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,366,800.00	0.93%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	4	$1,084,000.00	0.43%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0	$0
	FREMONT BANK	55	$16,939,731.43	6.68%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	14	$3,738,897.60	1.47%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$286,400.00	0.11%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$551,800.00	0.22%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$183,200.00	0.07%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC.	1	$298,000.00	0.12%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$426,200.00	0.17%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	3	$908,200.00	0.36%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$742,000.00	0.29%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$525,428.00	0.21%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$312,500.00	0.12%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	9	$3,048,200.00	1.2%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$268,000.00	0.11%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$213,087.00	0.08%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$486,400.00	0.19%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$248,800.00	0.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$2,470,500.00	0.97%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$597,000.00	0.24%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,388,100.00	0.94%	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	15	$5,247,300.00	2.07%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$365,000.00	0.14%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$194,931.06	0.08%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$227,960.00	0.09%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$799,300.00	0.32%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$877,000.00	0.35%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$597,000.00	0.24%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$624,000.00	0.25%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$607,000.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$500,000.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$408,000.00	0.16%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$224,675.82	0.09%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$452,750.00	0.18%	0	$0.00	NA	0	$0
	NCB, FSB	1	$249,631.70	0.1%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$480,000.00	0.19%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,475,574.18	0.58%	0	$0.00	NA	0	$0
		1	$296,600.00	0.12%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	1	$259,250.00	0.1%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	OAK BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$812,000.00	0.32%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	7	$3,668,200.00	1.45%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$952,800.00	0.38%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$184,700.00	0.07%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$829,992.45	0.33%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$252,800.00	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,744,901.62	0.69%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	4	$1,042,219.00	0.41%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$490,583.22	0.19%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$297,000.00	0.12%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$367,500.00	0.14%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$546,250.00	0.22%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	6	$2,012,500.00	0.79%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$218,691.43	0.09%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	3	$1,058,100.00	0.42%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
		7	$2,454,600.00	0.97%	0	$0.00	NA	0	$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	21	$7,041,165.44	2.78%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,069,606.67	0.42%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$635,458.25	0.25%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	$4,530,674.91	1.79%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$625,500.00	0.25%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$380,700.00	0.15%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$416,898.46	0.16%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$380,620.00	0.15%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$342,000.00	0.13%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$428,500.00	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$225,775.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$256,500.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$647,000.00	0.26%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	5	$1,575,304.50	0.62%	0	$0.00	NA	0	$0

	STERLING SAVINGS BANK	2	$697,415.97	0.28%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$255,520.00	0.1%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$811,177.00	0.32%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	8	$2,376,155.18	0.94%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$224,510.00	0.09%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$277,590.45	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$408,000.00	0.16%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$212,640.00	0.08%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$514,000.00	0.2%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$178,941.80	0.07%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$796,910.00	0.31%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$1,160,800.00	0.46%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$1,035,123.36	0.41%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$415,887.00	0.16%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$468,500.00	0.18%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,889,979.64	1.14%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$295,563.92	0.12%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	3	$864,375.00	0.34%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0

		VILLAGE MORTGAGE COMPANY	1	$402,000.00	0.16%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,778,400.00	1.49%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$566,346.00	0.22%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	5	$1,424,689.22	0.56%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$257,000.00	0.1%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
		WILSHIRE STATE BANK	1	$239,322.52	0.09%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	190	$57,176,917.08	22.56%	0	$0.00	NA	0	$0
Total			**841**	**$253,550,913.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CFZ3		ABBEVILLE BUILDING AND LOAN, SSB	1	$232,000.00	0.23%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$387,500.00	0.39%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$264,500.00	0.27%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$469,200.00	0.47%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$625,500.00	0.63%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$189,000.00	0.19%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$1,118,000.00	1.12%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$1,081,700.00	1.09%	0	$0.00	NA	0	$0
		BANCROFT STATE BANK	1	$282,000.00	0.28%	0	$0.00	NA	0	$0

	BANK MUTUAL	1	$411,000.00	0.41%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$417,000.00	0.42%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$229,668.61	0.23%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$239,600.00	0.24%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$315,000.00	0.32%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$288,000.00	0.29%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$260,000.00	0.26%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$190,400.00	0.19%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$385,000.00	0.39%	0	$0.00	NA	0	$0
	CASHCALL, INC.	23	$8,033,482.07	8.06%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$645,779.00	0.65%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$209,000.00	0.21%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$245,250.00	0.25%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$324,000.00	0.33%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	8	$2,637,520.00	2.65%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$250,000.00	0.25%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$307,000.00	0.31%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$225,000.00	0.23%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$184,500.00	0.19%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$184,800.00	0.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,957,100.00	1.96%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	1	$625,500.00	0.63%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$617,600.00	0.62%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY	2	$432,500.00	0.43%	0	$0.00	NA	0	$0

	OF SC								
	FIRST CITIZENS BANK NA	2	$410,160.00	0.41%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$375,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$890,650.00	0.89%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$873,750.00	0.88%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$340,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$2,404,979.98	2.41%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$827,000.00	0.83%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,040,583.33	1.04%	0	$0.00	NA	0	$0
	FREMONT BANK	14	$4,068,953.00	4.08%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$867,920.00	0.87%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$335,000.00	0.34%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$414,000.00	0.42%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$574,500.00	0.58%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$897,938.00	0.9%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$239,950.00	0.24%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$432,000.00	0.43%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$386,852.74	0.39%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$193,600.00	0.19%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,169,500.00	1.17%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0

	LANGLEY FEDERAL CREDIT UNION	1	$319,700.00	0.32%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	4	$1,507,500.00	1.51%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$284,000.00	0.29%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$326,520.00	0.33%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$315,000.00	0.32%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$191,000.00	0.19%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$238,000.00	0.24%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$183,100.00	0.18%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,800.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$810,000.00	0.81%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$364,000.00	0.37%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$335,000.00	0.34%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$236,000.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$205,000.00	0.21%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$429,631.70	0.43%	0	$0.00	NA	0	$0
	NCB, FSB	2	$382,000.00	0.38%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$235,652.32	0.24%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$179,000.00	0.18%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$442,500.00	0.44%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$1,469,000.00	1.47%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$262,000.00	0.26%	0	$0.00	NA	0	$0
		2	$521,727.21	0.52%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION								
	PAWTUCKET CREDIT UNION	2	$438,000.00	0.44%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$932,470.86	0.94%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$215,200.00	0.22%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$339,000.00	0.34%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$653,000.00	0.66%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$186,500.00	0.19%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$499,250.00	0.5%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$282,000.00	0.28%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,796,200.00	1.8%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	12	$5,001,700.00	5.02%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$611,526.58	0.61%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$282,000.00	0.28%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$390,000.00	0.39%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$677,900.00	0.68%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$256,000.00	0.26%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$724,880.00	0.73%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$447,533.66	0.45%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$196,365.76	0.2%	0	$0.00	NA	0	$0
		1	$184,000.00	0.18%	0	$0.00	NA	0	$0

		SUMMIT CREDIT UNION								
		THE CALIFORNIA CREDIT UNION	1	$203,500.00	0.2%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$202,876.42	0.2%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$239,654.20	0.24%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$693,700.00	0.7%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$593,400.00	0.6%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$197,000.00	0.2%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$665,974.00	0.67%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$372,000.00	0.37%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$286,900.00	0.29%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$525,254.88	0.53%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,500.00	0.25%	0	$0.00	NA	0	$0
		WILSHIRE STATE BANK	1	$415,822.88	0.42%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$210,000.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	89	$27,050,184.79	27.14%	0	$0.00	NA	0	$0
Total			**326**	**$99,625,861.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CG25		360 MORTGAGE GROUP, LLC	1	$266,000.00	0.35%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$385,818.02	0.51%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL	1	$271,308.53	0.36%	0	$0.00	NA	0	$0

	RESOURCES, INC.								
	AMERICAN FIRST CREDIT UNION	1	$325,020.47	0.43%	0	$0.00	NA	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$375,000.00	0.5%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$136,500.00	0.18%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$99,500.00	0.13%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$289,600.00	0.38%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	21	$4,044,101.70	5.34%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$192,000.00	0.25%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$244,000.00	0.32%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	5	$1,041,345.25	1.38%	0	$0.00	NA	0	$0
	BANNER BANK	1	$238,208.50	0.31%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$981,338.33	1.3%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$88,752.15	0.12%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$708,748.42	0.94%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,278,264.27	4.33%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$277,500.00	0.37%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$157,587.44	0.21%	0	$0.00	NA	0	$0
	CASHCALL, INC.	6	$1,456,175.95	1.92%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$259,000.00	0.34%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$130,500.00	0.17%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	22	$5,751,483.89	7.6%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$605,300.00	0.8%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$113,589.73	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$433,866.34	0.57%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$119,877.03	0.16%	0	$0.00	NA	0	$0

	CROWN MORTGAGE COMPANY	1	$220,895.24	0.29%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,325,047.10	3.07%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$337,544.71	0.45%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$118,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$149,850.00	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$310,600.87	0.41%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$766,863.28	1.01%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$1,220,121.00	1.61%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$214,000.00	0.28%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	8	$2,406,707.25	3.18%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	11	$2,129,796.21	2.81%	0	$0.00	NA	0	$0
	GREENLIGHT FINANCIAL SERVICES	5	$1,318,268.04	1.74%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	15	$3,014,672.35	3.98%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$102,100.00	0.13%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$477,650.00	0.63%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY CREDIT UNION	1	$350,800.00	0.46%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$316,073.67	0.42%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$539,000.00	0.71%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$275,000.00	0.36%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$402,388.44	0.53%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$332,600.00	0.44%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE	1	$200,501.76	0.26%	0	$0.00	NA	0	$0

	ASSOCIATION								
	INDEPENDENT BANK	1	$87,100.00	0.12%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$209,500.00	0.28%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$213,711.74	0.28%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$176,600.00	0.23%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$153,288.52	0.2%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,150,706.26	1.52%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$141,687.88	0.19%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	4	$1,065,900.00	1.41%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$457,467.45	0.6%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$218,128.26	0.29%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$405,486.37	0.54%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$114,102.68	0.15%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$210,000.00	0.28%	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	8	$1,794,600.00	2.37%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$120,500.00	0.16%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$329,700.00	0.44%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$916,500.00	1.21%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$270,934.55	0.36%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$227,763.96	0.3%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	4	$1,048,470.86	1.39%	0	$0.00	NA	0	$0
	REGIONS BANK	6	$1,244,517.31	1.64%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$284,201.38	0.38%	0	$0.00	NA	0	$0
		1	$276,000.00	0.36%	0	$0.00	NA	0	$0

	SECURITY NATIONAL MORTGAGE							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$162,500.00	0.21%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	1	$78,900.00	0.1%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	1	$173,743.67	0.23%	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	1	$204,202.87	0.27%	0	$0.00	NA	0 $0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$251,850.00	0.33%	0	$0.00	NA	0 $0
	SUN AMERICAN MORTGAGE COMPANY	2	$488,900.00	0.65%	0	$0.00	NA	0 $0
	SUNTRUST MORTGAGE INC.	17	$3,829,684.64	5.06%	0	$0.00	NA	0 $0
	TELCOM CREDIT UNION	2	$244,144.97	0.32%	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	1	$215,850.00	0.29%	0	$0.00	NA	0 $0
	TRAVIS CREDIT UNION	3	$1,063,600.00	1.41%	0	$0.00	NA	0 $0
	UMPQUA BANK	3	$771,372.58	1.02%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	1	$105,632.42	0.14%	0	$0.00	NA	0 $0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$339,800.00	0.45%	0	$0.00	NA	0 $0
	UNITUS COMMUNITY CREDIT UNION	1	$240,037.54	0.32%	0	$0.00	NA	0 $0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$1,044,728.70	1.38%	0	$0.00	NA	0 $0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$3,778,578.32	4.99%	0	$0.00	NA	0 $0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$827,351.29	1.09%	0	$0.00	NA	0 $0
	WATERSTONE MORTGAGE CORP.	2	$393,500.00	0.52%	0	$0.00	NA	0 $0
	WELLS FARGO BANK, N.A.	1	$186,243.49	0.25%	0	$0.00	NA	0 $0
		1	$234,400.00	0.31%	0	$0.00	NA	0 $0

		YOLO FEDERAL CREDIT UNION								
		Unavailable	44	$9,938,779.57	13.17%	0	$0.00	NA	0	$0
Total			**328**	**$75,669,533.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CG33		360 MORTGAGE GROUP, LLC	1	$163,000.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	12	$2,965,700.00	3.92%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$255,655.16	0.34%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$312,000.00	0.41%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$170,575.00	0.23%	0	$0.00	NA	0	$0
		CASHCALL, INC.	11	$3,305,935.86	4.37%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$160,787.99	0.21%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	16	$4,189,352.17	5.54%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	3	$861,889.00	1.14%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$97,000.00	0.13%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	1	$121,840.26	0.16%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$356,275.22	0.47%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$226,000.00	0.3%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$785,915.57	1.04%	0	$0.00	NA	0	$0
		FAIRWINDS CREDIT UNION	1	$205,400.00	0.27%	0	$0.00	NA	0	$0
		FIRST CHOICE BANK	2	$485,375.00	0.64%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$191,391.84	0.25%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$339,998.50	0.45%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$260,400.00	0.34%	0	$0.00	NA	0	$0

	FREMONT BANK	4	$937,829.89	1.24%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	124	$28,078,253.50	37.12%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$236,626.58	0.31%	0	$0.00	NA	0	$0
	GREENLIGHT FINANCIAL SERVICES	1	$279,900.00	0.37%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$967,720.83	1.28%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	2	$228,121.45	0.3%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$461,272.87	0.61%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$636,390.88	0.84%	0	$0.00	NA	0	$0
	HOMEBANC N.A.	1	$293,912.46	0.39%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$515,880.01	0.68%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$214,384.36	0.28%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$320,000.00	0.42%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$865,264.00	1.14%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$262,900.00	0.35%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$293,000.00	0.39%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$357,200.00	0.47%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$3,308,115.58	4.37%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	1	$286,190.00	0.38%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$396,488.97	0.52%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$88,331.08	0.12%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,249,629.94	2.97%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$364,208.75	0.48%	0	$0.00	NA	0	$0
	REGIONS BANK	5	$1,068,923.05	1.41%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$477,400.00	0.63%	0	$0.00	NA	0	$0
		1	$163,279.76	0.22%	0	$0.00	NA	0	$0

		SALEM FIVE MORTGAGE COMPANY, LLC								
		SECURITY NATIONAL MORTGAGE	2	$548,300.00	0.72%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$360,834.92	0.48%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$501,932.86	0.66%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$163,679.22	0.22%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$304,877.45	0.4%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$2,035,341.57	2.69%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	3	$576,172.38	0.76%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$254,694.83	0.34%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$192,977.75	0.26%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$214,716.88	0.28%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$268,000.00	0.35%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$665,396.21	0.88%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$564,034.72	0.75%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,731,906.49	3.61%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	3	$768,083.92	1.02%	0	$0.00	NA	0	$0
		Unavailable	30	$6,684,352.60	8.86%	0	$0.00	NA	0	$0
Total			**323**	**$75,641,017.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CG41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,574,643.96	2.09%	0	$0.00	NA	0	$0

		AMERISAVE MORTGAGE CORPORATION	5	$1,286,164.03	1.71%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	30	$6,782,351.36	9.01%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	2	$234,372.91	0.31%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	273	$56,281,592.70	74.76%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	5	$1,268,962.18	1.69%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$387,294.32	0.51%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,011,582.08	1.34%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	37	$6,456,095.67	8.58%	0	$0.00	NA	0	$0
Total			**365**	**$75,283,059.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CG58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,752,041.06	2.43%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$79,855.33	0.11%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	23	$4,595,238.68	6.38%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$162,337.61	0.23%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	281	$55,457,852.74	76.99%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$62,600.00	0.09%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	4	$789,634.25	1.1%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,205,994.92	1.67%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	37	$7,798,501.37	10.83%	0	$0.00	NA	0	$0
		Unavailable	1	$128,700.00	0.17%	0	$0.00	NA	0	$0
Total			**363**	**$72,032,755.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CG66		ARVEST MORTGAGE COMPANY	1	$169,780.61	0.37%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	205	$42,953,811.98	93.6%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$568,575.55	1.24%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	10	$2,198,317.94	4.79%	0	$0.00	NA	0	$0

Total			**219**	**$45,890,486.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CG74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$682,400.00	0.91%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$301,900.00	0.4%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$289,411.23	0.38%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	2	$462,750.00	0.61%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$210,900.00	0.28%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$411,766.87	0.55%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$100,720.52	0.13%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$123,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$156,800.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$272,323.78	0.36%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$256,000.00	0.34%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$242,000.00	0.32%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	6	$1,929,000.00	2.56%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$458,000.00	0.61%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$102,312.33	0.14%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$156,900.00	0.21%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$710,450.00	0.94%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$293,200.00	0.39%	0	$0.00	NA	0	$0
			1	$50,000.00	0.07%	0	$0.00	NA	0	$0

	BANK FIRST NATIONAL								
	BANK MUTUAL	2	$644,972.12	0.86%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$141,600.00	0.19%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$167,300.00	0.22%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$507,000.00	0.67%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,856,014.05	3.79%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$199,000.00	0.26%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$399,000.00	0.53%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$395,000.00	0.52%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$425,502.30	0.56%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$266,000.00	0.35%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$611,528.00	0.81%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$183,490.91	0.24%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$193,200.00	0.26%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$479,000.00	0.64%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$257,200.00	0.34%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$148,000.00	0.2%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$159,551.38	0.21%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$186,750.00	0.25%	0	$0.00	NA	0	$0

	CUMBERLAND SECURITY BANK	1	$189,000.00	0.25%	0	$0.00	NA	0	$0
	DIME BANK	2	$522,500.00	0.69%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,234,000.00	1.64%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$853,815.00	1.13%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$93,500.00	0.12%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$206,465.00	0.27%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$225,000.00	0.3%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$741,826.74	0.98%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$176,400.00	0.23%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$361,500.00	0.48%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$417,000.00	0.55%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$301,153.23	0.4%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$303,135.66	0.4%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$104,222.84	0.14%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	2	$585,000.00	0.78%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$236,500.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$70,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$834,616.59	1.11%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$112,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$578,800.00	0.77%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION	1	$187,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$162,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.55%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,135,325.00	1.51%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,800,350.00	2.39%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$215,000.00	0.29%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$530,165.00	0.7%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$370,000.00	0.49%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$523,150.00	0.69%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$186,221.00	0.25%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$802,000.00	1.06%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$437,838.70	0.58%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$572,500.00	0.76%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$269,000.00	0.36%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$566,000.00	0.75%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$236,000.00	0.31%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$360,000.00	0.48%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$130,500.00	0.17%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$157,500.00	0.21%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$477,860.13	0.63%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	NA	0	$0

	ILLINI BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$161,300.00	0.21%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$408,327.02	0.54%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$345,000.00	0.46%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$759,000.00	1.01%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$291,500.00	0.39%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$377,099.08	0.5%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$243,000.00	0.32%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$411,359.45	0.55%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$162,000.00	0.22%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$338,800.00	0.45%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$517,750.00	0.69%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$211,532.23	0.28%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$130,500.00	0.17%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$126,000.00	0.17%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$120,800.00	0.16%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$220,500.00	0.29%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$136,000.00	0.18%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$170,000.00	0.23%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$636,500.00	0.84%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$372,250.00	0.49%	0	$0.00	NA	0	$0
		1	$211,589.00	0.28%	0	$0.00	NA	0	$0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
	NEWTOWN SAVINGS BANK	1	$317,000.00	0.42%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	2	$524,034.21	0.7%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$172,400.00	0.23%	0	$0.00	NA	0 $0
	PARTNERS FEDERAL CREDIT UNION	1	$186,667.75	0.25%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$290,000.00	0.38%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	4	$863,773.00	1.15%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$225,000.00	0.3%	0	$0.00	NA	0 $0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$393,600.00	0.52%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	1	$189,700.00	0.25%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0 $0
	PREVAIL CREDIT UNION	1	$274,218.12	0.36%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	1	$256,000.00	0.34%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	1	$212,411.06	0.28%	0	$0.00	NA	0 $0
	RIDDELL NATIONAL BANK	1	$400,000.00	0.53%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,089,600.00	1.45%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	7	$974,070.21	1.29%	0	$0.00	NA	0 $0
	S&T BANK	1	$183,000.00	0.24%	0	$0.00	NA	0 $0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,299,362.07	1.72%	0	$0.00	NA	0 $0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$336,000.00	0.45%	0	$0.00	NA	0 $0
		3	$336,730.69	0.45%	0	$0.00	NA	0 $0

	SOLARITY CREDIT UNION								
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$205,000.00	0.27%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$252,700.00	0.34%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$272,800.00	0.36%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$508,000.00	0.67%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$157,250.00	0.21%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$390,200.00	0.52%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$185,016.90	0.25%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$185,000.00	0.25%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$1,469,976.76	1.95%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$203,000.00	0.27%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$73,350.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$268,000.00	0.36%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$195,000.00	0.26%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$301,560.00	0.4%	0	$0.00	NA	0	$0
	UNITY BANK	1	$225,000.00	0.3%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$555,992.00	0.74%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$411,000.00	0.55%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,049,564.00	1.39%	0	$0.00	NA	0	$0
		1	$313,000.00	0.42%	0	$0.00	NA	0	$0

		W.R. STARKEY MORTGAGE, LLP								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$255,200.00	0.34%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$320,087.33	0.42%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$466,000.00	0.62%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$767,679.00	1.02%	0	$0.00	NA	0	$0
		Unavailable	74	$15,526,549.63	20.62%	0	$0.00	NA	0	$0
Total			**328**	**$75,344,087.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CG82		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$413,200.00	4.62%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$582,104.76	6.51%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	17	$2,454,470.00	27.47%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$252,998.00	2.83%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$158,500.00	1.77%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$291,700.00	3.26%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$382,594.95	4.28%	0	$0.00	NA	0	$0
		Unavailable	20	$4,399,811.17	49.26%	0	$0.00	NA	0	$0
Total			**51**	**$8,935,378.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CG90		ACCESS NATIONAL BANK	1	$210,500.00	0.58%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	$4,083,700.00	11.32%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	64	$17,818,594.19	49.39%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$683,886.00	1.9%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$450,000.00	1.25%	0	$0.00	NA	0	$0

		COMMONWEALTH BANK & TRUST COMPANY	2	$360,000.00	1%	0	$0.00	NA	0	$0
		DIRECT MORTGAGE, CORP.	1	$219,000.00	0.61%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	3	$828,900.00	2.3%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$176,000.00	0.49%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$353,451.43	0.98%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$229,052.41	0.63%	0	$0.00	NA	0	$0
		Unavailable	54	$10,662,822.03	29.55%	0	$0.00	NA	0	$0
Total			**159**	**$36,075,906.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGA7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$364,000.00	7.22%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$283,000.00	5.61%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	4	$1,192,765.00	23.65%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	5	$1,323,536.63	26.24%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$386,000.00	7.65%	0	$0.00	NA	0	$0
		Unavailable	5	$1,494,976.36	29.63%	0	$0.00	NA	0	$0
Total			**17**	**$5,044,277.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGB5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$5,070,650.00	25.13%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	14	$4,195,052.92	20.79%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$275,000.00	1.36%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	4	$916,499.00	4.54%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	1	$179,000.00	0.89%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$584,500.00	2.9%	0	$0.00	NA	0	$0
		Unavailable	33	$8,955,300.00	44.39%	0	$0.00	NA	0	$0
Total			**71**	**$20,176,001.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGC3			14	$4,062,750.00	21.26%	0	$0.00	NA	0	$0

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	1	$251,000.00	1.31%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	21	$5,873,924.00	30.74%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	2	$502,400.00	2.63%	0	$0.00	NA	0	$0
		NETWORK FUNDING, L.P.	4	$1,492,600.00	7.81%	0	$0.00	NA	0	$0
		Unavailable	25	$6,925,114.64	36.25%	0	$0.00	NA	0	$0
Total			**67**	**$19,107,788.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGD1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,066,900.00	12.93%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$114,174.80	1.38%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$1,134,000.00	13.75%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$528,945.00	6.41%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$804,421.41	9.75%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$132,900.00	1.61%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$179,300.00	2.17%	0	$0.00	NA	0	$0
		Unavailable	16	$4,289,075.33	52%	0	$0.00	NA	0	$0
Total			**36**	**$8,249,716.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$488,900.00	3.73%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$264,580.50	2.02%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$426,350.00	3.25%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$153,437.00	1.17%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	11	$2,742,666.79	20.91%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$656,849.00	5.01%	0	$0.00	NA	0	$0
		NETWORK FUNDING, L.P.	1	$220,300.00	1.68%	0	$0.00	NA	0	$0

		PLAZA HOME MORTGAGE, INC.	1	$174,521.86	1.33%	0	$0.00	NA	0	$0
		Unavailable	32	$7,991,235.36	60.9%	0	$0.00	NA	0	$0
Total			**58**	**$13,118,840.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGF6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$350,000.00	0.23%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$392,000.00	0.25%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$240,400.00	0.15%	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC.	1	$392,000.00	0.25%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$938,800.00	0.6%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$314,535.94	0.2%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$238,800.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$841,749.20	0.54%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$236,800.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	$2,986,000.00	1.92%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	3	$828,590.00	0.53%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$1,549,700.00	1%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$443,400.00	0.29%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	2	$466,250.00	0.3%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	11	$2,651,506.27	1.71%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$264,235.00	0.17%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$178,400.00	0.11%	0	$0.00	NA	0	$0
		BANK OF HAWAII	4	$1,638,500.00	1.06%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$1,112,800.00	0.72%	0	$0.00	NA	0	$0
		BAYCOAST BANK	1	$179,740.65	0.12%	0	$0.00	NA	0	$0
			1	$239,752.33	0.15%	0	$0.00	NA	0	$0

	BENEFICIAL MUTUAL SAVINGS BANK								
	BERKSHIRE COUNTY SAVINGS BANK	1	$272,000.00	0.18%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$1,575,337.14	1.01%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$342,800.00	0.22%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$675,400.00	0.43%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$245,000.00	0.16%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$193,500.00	0.12%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$542,000.00	0.35%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$247,000.00	0.16%	0	$0.00	NA	0	$0
	CASHCALL, INC.	41	$12,415,450.00	8%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$197,100.00	0.13%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$295,000.00	0.19%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,296,700.00	0.84%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$417,000.00	0.27%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	6	$1,932,971.00	1.24%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$237,603.44	0.15%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$237,000.00	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$207,000.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$278,598.01	0.18%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$256,000.00	0.16%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$204,000.00	0.13%	0	$0.00	NA	0	$0
		2	$523,200.00	0.34%	0	$0.00	NA	0	$0

	DENVER MORTGAGE COMPANY, INC.								
	DUBUQUE BANK AND TRUST COMPANY	3	$887,600.00	0.57%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$660,915.00	0.43%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$886,950.00	0.57%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,124,750.00	0.72%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,078,150.00	0.69%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$211,500.00	0.14%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$360,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	2	$477,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,126,700.00	0.73%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$857,950.00	0.55%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$550,790.59	0.35%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$202,400.00	0.13%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$785,184.98	0.51%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,068,400.00	0.69%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$347,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$511,056.00	0.33%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$3,761,394.61	2.42%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	3	$1,009,372.98	0.65%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	$224,000.00	0.14%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$995,200.00	0.64%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK	21	$6,059,195.01	3.9%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,039,817.36	0.67%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$335,000.00	0.22%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$297,500.00	0.19%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$771,000.00	0.5%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$228,000.00	0.15%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$280,000.00	0.18%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$280,000.00	0.18%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$265,000.00	0.17%	0	$0.00	NA	0	$0
	HOME BANK	1	$203,200.00	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$410,700.00	0.26%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$792,000.00	0.51%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$249,262.21	0.16%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$335,000.00	0.22%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,158,600.00	0.75%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$751,445.05	0.48%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$320,000.00	0.21%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,165,000.00	0.75%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	11	$3,497,300.00	2.25%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$404,000.00	0.26%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$197,450.00	0.13%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$823,200.00	0.53%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$505,010.00	0.33%	0	$0.00	NA	0	$0

	MEETINGHOUSE COOPERATIVE BANK	1	$340,000.00	0.22%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$180,000.00	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$822,972.96	0.53%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$378,300.00	0.24%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$310,000.00	0.2%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$403,118.34	0.26%	0	$0.00	NA	0	$0
	NCB, FSB	2	$576,000.00	0.37%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$505,503.76	0.33%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$178,000.00	0.11%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$2,071,500.00	1.33%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$514,000.00	0.33%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$352,000.00	0.23%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$340,000.00	0.22%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$401,000.00	0.26%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$586,562.46	0.38%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$262,500.00	0.17%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$416,385.67	0.27%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$549,000.00	0.35%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$362,000.00	0.23%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$229,379.24	0.15%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$522,000.00	0.34%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT	1	$390,893.27	0.25%	0	$0.00	NA	0	$0

	UNION								
	PORT WASHINGTON STATE BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$188,000.00	0.12%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$457,000.00	0.29%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$1,136,000.00	0.73%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$220,500.00	0.14%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$208,000.00	0.13%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$259,250.00	0.17%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,000.00	0.15%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$610,585.00	0.39%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$515,000.00	0.33%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	12	$4,317,425.94	2.78%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$192,200.00	0.12%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$768,000.00	0.49%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$228,000.00	0.15%	0	$0.00	NA	0	$0
	SOUTHLAND CREDIT UNION	1	$190,000.00	0.12%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$240,000.00	0.15%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$438,500.00	0.28%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$390,000.00	0.25%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$222,825.45	0.14%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$1,330,892.00	0.86%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$232,200.00	0.15%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$254,000.00	0.16%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$239,050.00	0.15%	0	$0.00	NA	0	$0
		1	$271,499.44	0.17%	0	$0.00	NA	0	$0

		THREE RIVERS FEDERAL CREDIT UNION								
		TOWER FEDERAL CREDIT UNION	1	$198,000.00	0.13%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	2	$620,465.00	0.4%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$548,190.00	0.35%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$199,385.00	0.13%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$534,000.00	0.34%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$735,600.00	0.47%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,246,620.13	0.8%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$243,000.00	0.16%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$272,000.00	0.18%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$175,520.00	0.11%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,415,491.00	1.56%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$263,700.00	0.17%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$387,300.00	0.25%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$688,519.50	0.44%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$659,912.45	0.43%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$483,500.00	0.31%	0	$0.00	NA	0	$0
		Unavailable	141	$44,035,245.78	28.42%	0	$0.00	NA	0	$0
Total			**525**	**$155,272,105.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGG4		1ST SECURITY BANK OF WASHINGTON	1	$175,000.00	0.07%	0	$0.00	NA	0	$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	NA	0	$0
	ACACIA FEDERAL SAVINGS BANK	4	$1,530,600.00	0.61%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	4	$827,514.20	0.33%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$229,000.00	0.09%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	1	$334,000.00	0.13%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$630,850.00	0.25%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$380,000.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$286,400.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$262,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,227,650.00	0.89%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$193,700.00	0.08%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$1,111,500.00	0.44%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$285,750.00	0.11%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	9	$2,108,251.31	0.84%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$2,994,020.00	1.19%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$340,000.00	0.14%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$1,097,000.00	0.44%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE WEST	4	$1,187,145.86	0.47%	0	$0.00	NA	0	$0

	BANK OF WHITTIER, NA	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$706,700.00	0.28%	0	$0.00	NA	0	$0
	BANNER BANK	2	$497,016.52	0.2%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$1,012,100.00	0.4%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$888,425.48	0.35%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$240,644.96	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	9	$2,248,120.86	0.89%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$326,500.00	0.13%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,202,500.00	0.48%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$398,400.00	0.16%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$287,100.00	0.11%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,489,205.00	0.59%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$187,500.00	0.07%	0	$0.00	NA	0	$0
	CASHCALL, INC.	51	$16,897,812.58	6.72%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$322,700.00	0.13%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$203,500.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$964,045.00	0.38%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$490,000.00	0.19%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$449,850.00	0.18%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE	12	$3,705,520.00	1.47%	0	$0.00	NA	0	$0

	COMPANY								
	CITADEL FEDERAL CREDIT UNION	2	$597,000.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$254,800.00	0.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$328,000.00	0.13%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	11	$3,416,100.00	1.36%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$181,132.76	0.07%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$201,600.00	0.08%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	3	$972,595.00	0.39%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$174,742.19	0.07%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,552,685.00	0.62%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$182,895.00	0.07%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$936,100.00	0.37%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	2	$553,000.00	0.22%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$733,100.00	0.29%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$190,724.81	0.08%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$811,350.00	0.32%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$1,724,186.00	0.69%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$191,729.47	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,428,906.81	0.57%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$214,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT	3	$884,700.00	0.35%	0	$0.00	NA	0	$0

	CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$502,731.44	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$468,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$1,180,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,761,456.43	0.7%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$702,352.61	0.28%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$819,248.00	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$192,640.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	24	$8,297,761.86	3.3%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	3	$1,249,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,863,100.00	0.74%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$296,216.68	0.12%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$337,600.00	0.13%	0	$0.00	NA	0	$0
	FREMONT BANK	27	$8,039,328.00	3.2%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,032,500.00	0.41%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$756,500.00	0.3%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$528,000.00	0.21%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$207,760.00	0.08%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$187,500.00	0.07%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$224,250.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$258,950.00	0.1%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$282,200.00	0.11%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$224,900.00	0.09%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$1,019,900.00	0.41%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	5	$1,108,050.00	0.44%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$373,484.72	0.15%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$358,000.00	0.14%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$694,400.00	0.28%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$933,000.00	0.37%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,878,700.00	0.75%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$209,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,405,800.00	0.56%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$199,067.90	0.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	11	$3,544,350.00	1.41%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$283,550.00	0.11%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$323,217.00	0.13%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$527,200.00	0.21%	0	$0.00	NA	0	$0
		1	$183,367.92	0.07%	0	$0.00	NA	0	$0

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	3	$742,000.00	0.29%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$412,000.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$557,785.23	0.22%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$179,000.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$202,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$516,000.00	0.21%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	NCB, FSB	1	$279,173.68	0.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$237,150.00	0.09%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$803,971.00	0.32%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$335,000.00	0.13%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$661,234.56	0.26%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$502,901.80	0.2%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$711,950.00	0.28%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$211,200.00	0.08%	0	$0.00	NA	0	$0

	OLD FORT BANKING COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	8	$3,011,700.00	1.2%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$389,040.00	0.15%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$566,400.00	0.23%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$715,540.36	0.28%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	2	$644,087.55	0.26%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$394,750.61	0.16%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,061,995.00	0.42%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$186,975.00	0.07%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$237,679.41	0.09%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$300,800.00	0.12%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$296,100.00	0.12%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$625,500.00	0.25%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$588,500.00	0.23%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$370,600.00	0.15%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$202,000.00	0.08%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$199,350.00	0.08%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$392,000.00	0.16%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	3	$1,086,900.00	0.43%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$306,000.00	0.12%	0	$0.00	NA	0	$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,678,336.35	1.06%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	20	$8,966,250.00	3.56%	0	$0.00	NA	0	$0
	S&T BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$595,219.20	0.24%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,624,018.20	1.04%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$201,702.41	0.08%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$284,550.00	0.11%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$544,600.00	0.22%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$667,000.00	0.27%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$577,300.00	0.23%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$181,445.37	0.07%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$881,334.47	0.35%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$305,900.00	0.12%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	2	$645,560.00	0.26%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$205,510.03	0.08%	0	$0.00	NA	0	$0

	SWBC MORTGAGE	6	$1,473,000.00	0.59%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$175,990.34	0.07%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$377,000.00	0.15%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$178,729.00	0.07%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$341,007.96	0.14%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$181,500.00	0.07%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$260,800.00	0.1%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$1,360,600.00	0.54%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$380,000.00	0.15%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$295,000.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,521,433.00	0.6%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$264,100.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$463,665.92	0.18%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$345,000.00	0.14%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	4	$1,142,000.00	0.45%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$544,000.00	0.22%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,280,113.28	1.3%	0	$0.00	NA	0	$0
		1	$254,676.06	0.1%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESCOM CENTRAL CREDIT UNION	6	$2,166,270.83	0.86%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$236,650.00	0.09%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	3	$858,800.00	0.34%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$242,910.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	252	$78,324,401.60	31.15%	0	$0.00	NA	0	$0
Total			**839**	**$251,553,109.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGH2		ACCESS NATIONAL BANK	3	$292,300.00	2.4%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,005,320.00	8.25%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$306,300.00	2.51%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	25	$2,426,889.00	19.91%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	19	$1,841,078.45	15.1%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$106,996.60	0.88%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$101,175.00	0.83%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$98,500.00	0.81%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$178,724.00	1.47%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	8	$771,900.00	6.33%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	12	$1,224,720.86	10.05%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	3	$282,450.00	2.32%	0	$0.00	NA	0	$0
		Unavailable	36	$3,552,908.23	29.14%	0	$0.00	NA	0	$0
Total			**124**	**$12,189,262.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGJ8		AMERICAN INTERNET MORTGAGE, INC DBA	3	$345,150.00	5.58%	0	$0.00	NA	0	$0

		AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	5	$571,500.00	9.24%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$476,660.00	7.7%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$460,180.00	7.44%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$122,795.57	1.98%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$224,705.00	3.63%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	1.94%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$345,657.37	5.59%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$121,600.00	1.97%	0	$0.00	NA	0	$0
		Unavailable	29	$3,399,232.22	54.93%	0	$0.00	NA	0	$0
Total			**53**	**$6,187,480.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGK5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$561,455.00	5.42%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$266,000.00	2.57%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$412,500.00	3.98%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	7	$941,635.00	9.09%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$277,971.70	2.68%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$280,150.00	2.7%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$402,569.00	3.88%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	10	$1,383,338.92	13.35%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	5	$675,505.77	6.52%	0	$0.00	NA	0	$0
		Unavailable	37	$5,162,800.00	49.81%	0	$0.00	NA	0	$0
Total			**75**	**$10,363,925.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGL3		ACCESS NATIONAL BANK	1	$157,500.00	2.81%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA	2	$314,000.00	5.6%	0	$0.00	NA	0	$0

		AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	3	$472,000.00	8.42%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$312,000.00	5.57%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$477,000.00	8.51%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$166,187.09	2.97%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$316,500.00	5.65%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$479,000.00	8.55%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$156,100.00	2.79%	0	$0.00	NA	0	$0
		Unavailable	17	$2,752,878.77	49.13%	0	$0.00	NA	0	$0
Total			**35**	**$5,603,165.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGM1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$695,330.00	6.92%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$125,150.00	1.25%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	45	$2,613,475.00	26.02%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	20	$1,266,367.52	12.61%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	7	$478,783.19	4.77%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$42,400.00	0.42%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	9	$608,020.00	6.05%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	14	$957,911.90	9.54%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	10	$688,150.00	6.85%	0	$0.00	NA	0	$0
		Unavailable	40	$2,569,059.42	25.57%	0	$0.00	NA	0	$0
Total			**159**	**$10,044,647.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGN9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$403,000.00	5.57%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$438,452.16	6.06%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION	3	$456,825.72	6.31%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	10	$2,514,690.87	34.76%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$139,250.00	1.92%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$353,000.00	4.88%	0	$0.00	NA	0	$0
		NETWORK FUNDING, L.P.	1	$143,900.00	1.99%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	1	$257,216.00	3.56%	0	$0.00	NA	0	$0
		Unavailable	11	$2,528,176.29	34.95%	0	$0.00	NA	0	$0
Total			**32**	**$7,234,511.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGP4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$186,337.00	3.14%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$744,127.00	12.53%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$201,865.00	3.4%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$813,835.00	13.7%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$571,900.00	9.63%	0	$0.00	NA	0	$0
		Unavailable	14	$3,421,530.78	57.6%	0	$0.00	NA	0	$0
Total			**25**	**$5,939,594.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGQ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$150,500.00	6.53%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$172,000.00	7.47%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$632,600.00	27.46%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$267,243.98	11.6%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$272,695.63	11.84%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$110,000.00	4.78%	0	$0.00	NA	0	$0
		Unavailable	3	$698,300.00	30.32%	0	$0.00	NA	0	$0
Total			**12**	**$2,303,339.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGR0		AMERICAN INTERNET MORTGAGE, INC DBA	8	$2,380,915.00	11.11%	0	$0.00	NA	0	$0

		AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	6	$1,509,250.00	7.04%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$860,150.00	4.01%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$965,250.05	4.5%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$182,550.00	0.85%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,324,900.00	6.18%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$622,990.00	2.91%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	4	$1,016,250.00	4.74%	0	$0.00	NA	0	$0
		PACIFIC MERCANTILE BANK	1	$387,808.60	1.81%	0	$0.00	NA	0	$0
		Unavailable	42	$12,178,300.00	56.85%	0	$0.00	NA	0	$0
Total			**78**	**$21,428,363.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGS8		AMERISAVE MORTGAGE CORPORATION	3	$985,601.01	5.27%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$1,172,600.00	6.26%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	8	$2,088,892.00	11.16%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$188,400.00	1.01%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$867,600.00	4.64%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$153,000.00	0.82%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	2	$375,150.00	2%	0	$0.00	NA	0	$0
		Unavailable	43	$12,885,622.26	68.84%	0	$0.00	NA	0	$0
Total			**67**	**$18,716,865.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGT6		1ST MIDAMERICA CREDIT UNION	1	$49,800.00	0.1%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$130,000.00	0.26%	0	$0.00	NA	0	$0

	ALPENA ALCONA AREA CREDIT UNION	1	$83,600.00	0.17%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$399,856.29	0.8%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	2	$290,889.63	0.58%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$166,031.85	0.33%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$267,783.57	0.54%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$134,000.00	0.27%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$325,000.00	0.65%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$727,500.00	1.45%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	8	$934,169.71	1.87%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$30,000.00	0.06%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$513,200.00	1.03%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$108,731.11	0.22%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$280,243.08	0.56%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$88,000.00	0.18%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$184,000.00	0.37%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$269,866.89	0.54%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$387,000.00	0.77%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	CASHCALL, INC.	40	$9,673,277.60	19.34%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$329,950.00	0.66%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$534,000.00	1.07%	0	$0.00	NA	0	$0
		1	$85,000.00	0.17%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COLE TAYLOR BANK	1	$110,702.10	0.22%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$160,245.89	0.32%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,000.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$146,000.00	0.29%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$400,000.00	0.8%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$234,830.00	0.47%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$211,972.18	0.42%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$55,000.00	0.11%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$177,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$84,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$377,300.00	0.75%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$233,484.22	0.47%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$367,279.51	0.73%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,250.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$253,400.00	0.51%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$240,200.00	0.48%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$74,000.00	0.15%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
	FREMONT BANK	22	$4,384,731.34	8.77%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$758,850.00	1.52%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$82,000.00	0.16%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$265,089.33	0.53%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$132,500.00	0.26%	0	$0.00	NA	0	$0
	HAWTHORN BANK	2	$290,064.32	0.58%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$97,000.00	0.19%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$202,500.00	0.4%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$914,799.34	1.83%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$70,201.22	0.14%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$350,000.00	0.7%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$141,350.00	0.28%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$103,700.00	0.21%	0	$0.00	NA	0	$0

	LAKE FOREST BANK & TRUST	3	$431,000.00	0.86%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$277,750.00	0.56%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$268,973.98	0.54%	0	$0.00	NA	0	$0
	MARINE BANK	4	$203,168.25	0.41%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$129,600.00	0.26%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$36,000.00	0.07%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$299,622.84	0.6%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$198,500.00	0.4%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$443,196.80	0.89%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$198,600.00	0.4%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$65,500.00	0.13%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$89,000.00	0.18%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$258,500.00	0.52%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$55,000.00	0.11%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	4	$272,241.92	0.54%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$46,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$303,248.46	0.61%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$202,000.00	0.4%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$172,230.99	0.34%	0	$0.00	NA	0	$0

	PANHANDLE STATE BANK	1	$109,726.93	0.22%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	10	$2,004,862.56	4.01%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$62,400.00	0.12%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$433,500.00	0.87%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$219,000.00	0.44%	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$63,000.00	0.13%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$64,957.00	0.13%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$141,000.00	0.28%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$38,000.00	0.08%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$129,081.73	0.26%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$179,789.50	0.36%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$191,000.00	0.38%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$242,000.00	0.48%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$131,500.00	0.26%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$538,000.00	1.08%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$242,600.00	0.49%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$369,500.00	0.74%	0	$0.00	NA	0	$0
		2	$233,300.00	0.47%	0	$0.00	NA	0	$0

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
		SUPERIOR FEDERAL CREDIT UNION	1	$57,500.00	0.11%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK IN AMBOY	1	$87,500.00	0.17%	0	$0.00	NA	0	$0
		THE FIRST STATE BANK	1	$56,300.00	0.11%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	1	$81,367.36	0.16%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$275,000.00	0.55%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$118,250.00	0.24%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$35,300.00	0.07%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$139,500.00	0.28%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	4	$441,558.86	0.88%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$326,000.00	0.65%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$328,901.00	0.66%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,693.99	0.22%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$65,000.00	0.13%	0	$0.00	NA	0	$0
		WELLS FEDERAL BANK	2	$452,000.00	0.9%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$274,976.10	0.55%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$284,458.63	0.57%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$82,750.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	43	$6,637,182.04	13.27%	0	$0.00	NA	0	$0
Total			**327**	**$50,013,438.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31417CGU3		1ST SECURITY BANK OF WASHINGTON	1	$107,000.00	0.14%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$286,000.00	0.38%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$121,000.00	0.16%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$552,850.00	0.74%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$342,691.68	0.46%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	2	$56,394.16	0.08%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$356,306.50	0.48%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$219,000.00	0.29%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$796,300.00	1.06%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	6	$1,307,000.00	1.74%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	8	$800,823.08	1.07%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$1,108,390.98	1.48%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$101,270.08	0.14%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$248,000.00	0.33%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$282,018.86	0.38%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$373,500.00	0.5%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	3	$161,783.30	0.22%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$92,500.00	0.12%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$70,000.00	0.09%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	2	$621,500.00	0.83%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT	1	$194,000.00	0.26%	0	$0.00	NA	0	$0

	UNION								
	BAXTER CREDIT UNION	6	$887,000.00	1.18%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$294,187.81	0.39%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$151,000.00	0.2%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$915,000.00	1.22%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$300,000.00	0.4%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$227,000.00	0.3%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$405,000.00	0.54%	0	$0.00	NA	0	$0
	CASHCALL, INC.	36	$8,494,150.00	11.32%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$36,500.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$154,256.79	0.21%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$1,265,325.00	1.69%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$147,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$73,975.00	0.1%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
	CHEMICAL BANK	4	$340,775.66	0.45%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$206,315.79	0.28%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$105,596.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$400,000.00	0.53%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$93,120.00	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$172,560.00	0.23%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$71,999.72	0.1%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$102,100.00	0.14%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$144,800.00	0.19%	0	$0.00	NA	0	$0
		1	$236,500.00	0.32%	0	$0.00	NA	0	$0

	DELMAR FINANCIAL COMPANY								
	DENMARK STATE BANK	2	$399,500.00	0.53%	0	$0.00	NA	0	$0
	DIME BANK	1	$256,000.00	0.34%	0	$0.00	NA	0	$0
	DORAL BANK	1	$148,919.61	0.2%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$811,400.00	1.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$130,800.00	0.17%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$139,100.00	0.19%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$211,800.00	0.28%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$204,000.00	0.27%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$119,648.84	0.16%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$162,008.18	0.22%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$47,642.61	0.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$255,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$295,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$79,200.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$309,680.00	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$402,468.00	0.54%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$151,250.00	0.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$85,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$450,599.00	0.6%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$559,000.00	0.75%	0	$0.00	NA	0	$0

	FIRST STATE BANK OF ILLINOIS	1	$43,760.00	0.06%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$139,512.00	0.19%	0	$0.00	NA	0	$0
	FREMONT BANK	41	$7,426,986.54	9.9%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,141,000.00	1.52%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$202,000.00	0.27%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$207,500.00	0.28%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$52,000.00	0.07%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$309,000.00	0.41%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$142,583.27	0.19%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$457,780.81	0.61%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$185,900.00	0.25%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$355,450.00	0.47%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$70,900.00	0.09%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$93,000.00	0.12%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$148,000.00	0.2%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$395,900.00	0.53%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$382,188.78	0.51%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$56,887.94	0.08%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$157,000.00	0.21%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$722,000.00	0.96%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	5	$1,000,000.00	1.33%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$735,663.62	0.98%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$134,027.64	0.18%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK	4	$605,700.00	0.81%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$68,000.00	0.09%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	3	$426,734.00	0.57%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$120,800.00	0.16%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$165,662.96	0.22%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$245,000.00	0.33%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	4	$721,946.81	0.96%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$62,000.00	0.08%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$47,500.00	0.06%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$717,800.00	0.96%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$285,500.00	0.38%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$115,900.00	0.15%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	6	$608,286.97	0.81%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$175,500.00	0.23%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$145,500.00	0.19%	0	$0.00	NA	0	$0
	NCB, FSB	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$187,025.00	0.25%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$317,000.00	0.42%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$410,500.00	0.55%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$67,291.00	0.09%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$161,995.00	0.22%	0	$0.00	NA	0	$0
		1	$112,376.88	0.15%	0	$0.00	NA	0	$0

	NOTRE DAME FEDERAL CREDIT UNION							
	NRL FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$215,000.00	0.29%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$87,000.00	0.12%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$225,000.00	0.3%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$62,000.00	0.08%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$924,258.69	1.23%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,800.00	0.1%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$195,897.25	0.26%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$211,821.00	0.28%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$500,564.56	0.67%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$71,000.00	0.09%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$192,000.00	0.26%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$723,500.00	0.96%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$101,500.00	0.14%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$391,130.51	0.52%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$43,387.28	0.06%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$370,300.00	0.49%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	9	$631,598.46	0.84%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$296,500.00	0.4%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$64,500.08	0.09%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$417,000.00	0.56%	0	$0.00	NA	0	$0

	SECURITY CREDIT UNION	1	$65,671.76	0.09%	0	$0.00	NA	0	$0
	SFMC L.P.	1	$230,000.00	0.31%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$45,700.00	0.06%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$53,500.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$72,900.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$185,000.00	0.25%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$358,000.00	0.48%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$188,600.00	0.25%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	2	$279,000.00	0.37%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$546,175.00	0.73%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$82,122.73	0.11%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$77,300.00	0.1%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$104,000.00	0.14%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$38,500.00	0.05%	0	$0.00	NA	0	$0
	THE FIRST STATE BANK	1	$54,300.00	0.07%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$188,850.00	0.25%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$585,328.86	0.78%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$71,200.00	0.09%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$240,603.00	0.32%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$538,192.00	0.72%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$545,200.00	0.73%	0	$0.00	NA	0	$0

		UNITED COMMUNITY BANK	3	$156,684.17	0.21%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$267,200.00	0.36%	0	$0.00	NA	0	$0
		UNITY BANK	1	$30,000.00	0.04%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,000.00	0.16%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$66,500.00	0.09%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$259,500.00	0.35%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$611,131.00	0.81%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$255,500.00	0.34%	0	$0.00	NA	0	$0
		WELLS FEDERAL BANK	1	$64,000.00	0.09%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$340,958.68	0.45%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$184,908.03	0.25%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$170,000.00	0.23%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$252,982.18	0.34%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	2	$233,900.00	0.31%	0	$0.00	NA	0	$0
		Unavailable	73	$11,140,710.32	14.79%	0	$0.00	NA	0	$0
Total			**493**	**$75,009,441.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGV1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	$5,003,350.00	15.14%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	68	$15,952,235.69	48.28%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$541,956.00	1.64%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	21	$3,746,660.00	11.34%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	5	$463,502.32	1.4%	0	$0.00	NA	0	$0

		HOCKING VALLEY BANK	1	$128,000.00	0.39%	0	$0.00	NA	0	$0
		NETWORK FUNDING, L.P.	1	$109,000.00	0.33%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	1	$249,000.00	0.75%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$88,865.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	40	$6,755,096.97	20.46%	0	$0.00	NA	0	$0
Total			**179**	**$33,037,665.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGW9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$454,500.00	18.22%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$150,000.00	6.01%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$197,600.00	7.92%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$210,029.39	8.42%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$168,500.00	6.76%	0	$0.00	NA	0	$0
		Unavailable	6	$1,313,624.15	52.67%	0	$0.00	NA	0	$0
Total			**13**	**$2,494,253.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,125,237.00	5.63%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	7	$1,557,591.08	7.79%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$1,818,215.00	9.09%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	3	$688,500.00	3.44%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$408,620.88	2.04%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	6	$1,542,905.10	7.72%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	8	$1,676,550.00	8.39%	0	$0.00	NA	0	$0
		EVERBANK	1	$257,440.14	1.29%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$401,350.00	2.01%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	2	$418,011.58	2.09%	0	$0.00	NA	0	$0
		Unavailable	36	$10,099,164.66	50.51%	0	$0.00	NA	0	$0
Total			**82**	**$19,993,585.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGY5			2	$568,251.95	0.56%	0	$0.00	NA	0	$0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		360 MORTGAGE GROUP, LLC	1	$409,447.72	0.41%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	2	$522,500.00	0.52%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$159,000.00	0.16%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$563,240.14	0.56%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$483,974.77	0.48%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$210,083.10	0.21%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$443,045.54	0.44%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,414,485.79	1.4%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$461,510.49	0.46%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$212,850.00	0.21%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$232,600.00	0.23%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$312,500.00	0.31%	0	$0.00	NA	0	$0
		ANDREWS FEDERAL CREDIT UNION	1	$241,110.15	0.24%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	14	$2,715,207.62	2.69%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	4	$1,170,400.00	1.16%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$276,523.63	0.27%	0	$0.00	NA	0	$0
		BAYCOAST BANK	1	$224,342.24	0.22%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$164,833.38	0.16%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$457,701.99	0.45%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	$5,160,484.79	5.12%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$186,000.00	0.18%	0	$0.00	NA	0	$0

	CARNEGIE MORTGAGE, LLC	3	$609,245.11	0.6%	0	$0.00	NA	0	$0
	CASHCALL, INC.	12	$3,409,587.16	3.38%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$282,000.00	0.28%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$299,048.91	0.3%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$107,800.00	0.11%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	17	$5,186,129.26	5.14%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$276,000.00	0.27%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$203,637.82	0.2%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$238,463.54	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,765,693.50	1.75%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	2	$254,246.30	0.25%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	$5,240,665.12	5.19%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$200,471.15	0.2%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	4	$721,489.64	0.72%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$306,577.03	0.3%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$236,958.09	0.23%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$246,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$399,257.69	0.4%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$777,591.83	0.77%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$226,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$201,000.00	0.2%	0	$0.00	NA	0	$0

	FIRST PLACE BANK	2	$241,000.00	0.24%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$338,027.56	0.34%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$815,313.83	0.81%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	9	$2,147,848.03	2.13%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	23	$4,842,451.15	4.8%	0	$0.00	NA	0	$0
	GREENLIGHT FINANCIAL SERVICES	3	$650,047.61	0.64%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	19	$4,018,138.52	3.98%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$237,167.70	0.24%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$554,500.00	0.55%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$91,226.95	0.09%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$594,900.00	0.59%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$438,542.48	0.43%	0	$0.00	NA	0	$0
	HOMESTREET BANK	7	$1,501,071.61	1.49%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$229,183.81	0.23%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	2	$356,029.89	0.35%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$151,400.00	0.15%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$264,930.67	0.26%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	4	$623,507.31	0.62%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$341,129.36	0.34%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$927,907.28	0.92%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$405,876.53	0.4%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$374,600.00	0.37%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$379,439.60	0.38%	0	$0.00	NA	0	$0
		1	$195,100.00	0.19%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$130,120.48	0.13%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$256,637.89	0.25%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	2	$263,850.54	0.26%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	3	$886,039.96	0.88%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	6	$853,100.00	0.85%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$342,800.00	0.34%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$270,000.00	0.27%	0	$0.00	NA	0	$0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$173,349.88	0.17%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$185,982.44	0.18%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$82,000.00	0.08%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$393,300.00	0.39%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	1	$181,000.00	0.18%	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	7	$1,663,000.00	1.65%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$397,500.00	0.39%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$525,500.00	0.52%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$610,835.29	0.61%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,472,050.00	1.46%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$213,650.00	0.21%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$294,900.00	0.29%	0	$0.00	NA	0	$0
		1	$124,000.00	0.12%	0	$0.00	NA	0	$0

	PROVIDENT CREDIT UNION								
	QUALSTAR CREDIT UNION	3	$539,549.85	0.53%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$125,985.87	0.12%	0	$0.00	NA	0	$0
	REGIONS BANK	12	$2,173,955.69	2.15%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$241,000.00	0.24%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$269,350.00	0.27%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$383,982.07	0.38%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	$469,500.00	0.47%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$617,000.00	0.61%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$531,010.00	0.53%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$403,039.87	0.4%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$230,900.00	0.23%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$143,500.00	0.14%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$137,200.00	0.14%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	19	$4,487,867.19	4.45%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$191,960.44	0.19%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$345,521.89	0.34%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	5	$1,233,959.85	1.22%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$470,900.00	0.47%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$1,283,251.42	1.27%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,319,553.58	3.29%	0	$0.00	NA	0	$0
		3	$847,800.00	0.84%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	2	$424,000.00	0.42%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	1	$193,500.00	0.19%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$442,367.71	0.44%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$132,816.76	0.13%	0	$0.00	NA	0	$0
		Unavailable	54	$13,256,141.78	13.17%	0	$0.00	NA	0	$0
Total			**436**	**$100,882,525.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CGZ2		ALPINE BANK & TRUST CO.	1	$94,819.52	0.09%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$263,116.26	0.26%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$380,795.81	0.38%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	6	$1,459,550.00	1.45%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$231,000.00	0.23%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	29	$5,104,608.21	5.07%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$158,498.82	0.16%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	9	$2,074,613.88	2.06%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	5	$860,433.86	0.85%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$314,500.00	0.31%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	$4,602,810.30	4.57%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	4	$884,801.75	0.88%	0	$0.00	NA	0	$0
		CASHCALL, INC.	12	$3,770,389.92	3.74%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$222,500.00	0.22%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$123,000.00	0.12%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$62,667.48	0.06%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	13	$3,679,521.15	3.65%	0	$0.00	NA	0	$0

	COASTHILLS FEDERAL CREDIT UNION	1	$335,492.07	0.33%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	4	$1,157,070.00	1.15%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$214,998.40	0.21%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,144,762.81	1.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,268,973.16	1.26%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$150,200.00	0.15%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	1	$88,324.00	0.09%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$3,456,171.81	3.43%	0	$0.00	NA	0	$0
	DEVON BANK	2	$418,725.21	0.42%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$142,374.11	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$388,288.52	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$113,828.42	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$187,201.51	0.19%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$190,759.96	0.19%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$377,976.25	0.38%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$563,555.23	0.56%	0	$0.00	NA	0	$0
	FREMONT BANK	10	$2,455,689.89	2.44%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	5	$1,324,749.17	1.32%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	14	$3,029,754.99	3.01%	0	$0.00	NA	0	$0
	GREENLIGHT FINANCIAL SERVICES	3	$900,302.06	0.89%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	13	$2,765,023.12	2.75%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$335,500.00	0.33%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$1,581,919.14	1.57%	0	$0.00	NA	0	$0
		2	$548,789.00	0.55%	0	$0.00	NA	0	$0

	HOME FINANCING CENTER INC.								
	HOME STATE BANK	2	$601,809.05	0.6%	0	$0.00	NA	0	$0
	HOMESTREET BANK	7	$1,716,524.11	1.7%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$185,700.00	0.18%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$169,255.78	0.17%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$235,075.68	0.23%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$138,650.00	0.14%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	3	$305,037.36	0.3%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$265,962.77	0.26%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,719,999.40	1.71%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$261,648.69	0.26%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$133,815.38	0.13%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$261,610.35	0.26%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$185,350.00	0.18%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$270,387.43	0.27%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$584,800.00	0.58%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	6	$1,885,000.00	1.87%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$640,257.15	0.64%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,202,489.95	1.19%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$133,650.00	0.13%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$598,528.91	0.59%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$301,800.00	0.3%	0	$0.00	NA	0	$0
		2	$306,389.00	0.3%	0	$0.00	NA	0	$0

	NUMARK CREDIT UNION								
	OLD SECOND NATIONAL BANK	3	$738,189.34	0.73%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	3	$909,700.00	0.9%	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	17	$4,172,519.00	4.14%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$392,000.00	0.39%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$496,910.55	0.49%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$132,200.00	0.13%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$196,210.51	0.19%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$94,300.00	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,525,667.22	1.52%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$308,844.51	0.31%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$196,174.02	0.19%	0	$0.00	NA	0	$0
	REGIONS BANK	6	$1,051,000.29	1.04%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$269,500.00	0.27%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$272,100.00	0.27%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$557,000.00	0.55%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$239,959.12	0.24%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$383,100.00	0.38%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	$908,183.74	0.9%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$207,713.44	0.21%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$194,350.00	0.19%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$234,318.81	0.23%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	$226,100.00	0.22%	0	$0.00	NA	0	$0

		UNION								
		SUNTRUST MORTGAGE INC.	21	$5,195,600.62	5.16%	0	$0.00	NA	0	$0
		TELCOM CREDIT UNION	2	$255,412.72	0.25%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$263,702.22	0.26%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$230,400.00	0.23%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$344,108.68	0.34%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	3	$663,506.30	0.66%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$340,514.72	0.34%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$231,680.37	0.23%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$1,620,825.00	1.61%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$391,649.34	0.39%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$808,572.10	0.8%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,838,528.74	2.82%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,378,549.89	1.37%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	3	$641,729.12	0.64%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$435,682.14	0.43%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$288,000.00	0.29%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	2	$543,600.00	0.54%	0	$0.00	NA	0	$0
		Unavailable	43	$10,577,485.08	10.58%	0	$0.00	NA	0	$0
Total			**429**	**$100,682,384.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CH24		3RD FED BANK	1	$106,000.00	0.17%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$196,680.00	0.31%	0	$0.00	NA	0	$0

	ADVANTAGE BANK	1	$87,846.27	0.14%	0	$0.00	NA	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$185,200.00	0.29%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$203,808.79	0.32%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	2	$197,000.00	0.31%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$186,500.00	0.29%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	5	$502,900.00	0.79%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	4	$417,400.00	0.66%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$290,925.92	0.46%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$198,000.00	0.31%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$206,000.00	0.32%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$95,000.00	0.15%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$182,700.00	0.29%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$93,750.00	0.15%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$199,700.00	0.31%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	42	$4,063,025.85	6.4%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$84,640.27	0.13%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$89,221.65	0.14%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	14	$1,358,694.01	2.14%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	8	$786,600.00	1.24%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$96,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$97,300.00	0.15%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$200,153.73	0.32%	0	$0.00	NA	0	$0

	BANNER BANK	1	$101,000.00	0.16%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$299,690.00	0.47%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$193,350.00	0.3%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$197,100.00	0.31%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$103,555.39	0.16%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$197,000.00	0.31%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$93,000.00	0.15%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$184,000.00	0.29%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$216,534.01	0.34%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$196,750.00	0.31%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$86,250.00	0.14%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$288,000.00	0.45%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	3	$282,250.00	0.44%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$175,400.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$109,500.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$1,335,706.31	2.1%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$105,850.00	0.17%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$101,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$98,651.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$104,500.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$104,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$285,995.00	0.45%	0	$0.00	NA	0	$0

	CITIZENSFIRST CREDIT UNION	1	$105,044.41	0.17%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$195,000.00	0.31%	0	$0.00	NA	0	$0
	COLORADO EAST BANK & TRUST	1	$90,000.00	0.14%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$86,250.00	0.14%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$96,000.00	0.15%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	4	$408,350.00	0.64%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$391,192.00	0.62%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$204,550.00	0.32%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$95,000.00	0.15%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,750.00	0.16%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$100,000.00	0.16%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$108,400.00	0.17%	0	$0.00	NA	0	$0
	DORAL BANK	1	$103,564.29	0.16%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$108,700.00	0.17%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$301,542.25	0.47%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$298,300.00	0.47%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$193,079.31	0.3%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$477,301.00	0.75%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$95,500.00	0.15%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$91,200.00	0.14%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL	1	$87,000.00	0.14%	0	$0.00	NA	0	$0

	ASSOCIATION								
	EVOLVE BANK & TRUST	1	$99,572.49	0.16%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$273,854.00	0.43%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$474,600.00	0.75%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$88,350.00	0.14%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$193,500.00	0.3%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	2	$200,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	9	$841,000.00	1.32%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$514,168.00	0.81%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$85,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$100,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$952,575.00	1.5%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$95,600.00	0.15%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$190,750.00	0.3%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$179,400.00	0.28%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$91,200.00	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK	23	$2,229,119.12	3.51%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	14	$1,350,523.00	2.13%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$103,300.00	0.16%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$201,420.00	0.32%	0	$0.00	NA	0	$0
		1	$105,101.47	0.17%	0	$0.00	NA	0	$0

	GRANITE STATE CREDIT UNION								
	GREAT WESTERN BANK	7	$674,350.00	1.06%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$98,000.00	0.15%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$208,529.30	0.33%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$190,693.45	0.3%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$181,600.00	0.29%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$821,722.14	1.29%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$478,897.14	0.75%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$89,250.00	0.14%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$283,450.00	0.45%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$104,800.00	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$292,555.39	0.46%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$92,783.00	0.15%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	6	$613,050.00	0.97%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$85,000.00	0.13%	0	$0.00	NA	0	$0
	HONOR BANK	1	$87,750.00	0.14%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$194,593.87	0.31%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$170,661.84	0.27%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$103,000.00	0.16%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0
		2	$190,000.00	0.3%	0	$0.00	NA	0	$0

	INSIGHT CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	1	$105,800.00	0.17%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$85,255.96	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$288,873.26	0.46%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$294,000.00	0.46%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$388,000.91	0.61%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$97,850.00	0.15%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$96,091.60	0.15%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	8	$730,006.15	1.15%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$299,500.00	0.47%	0	$0.00	NA	0	$0
	MARINE BANK	2	$200,174.60	0.32%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$94,500.00	0.15%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$93,000.00	0.15%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$179,375.00	0.28%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$105,000.00	0.17%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$170,425.00	0.27%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$109,300.00	0.17%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$213,700.00	0.34%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$93,000.00	0.15%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$90,800.00	0.14%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$98,300.00	0.15%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0

	MISSOURI CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$105,000.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$93,000.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$387,900.00	0.61%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$186,750.00	0.29%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$183,118.52	0.29%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P.	1	$95,000.00	0.15%	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	2	$210,250.00	0.33%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$171,884.86	0.27%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$303,136.57	0.48%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$107,000.00	0.17%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$96,000.00	0.15%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$100,100.00	0.16%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$87,619.98	0.14%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$170,000.00	0.27%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$198,000.00	0.31%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$294,780.56	0.46%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL	2	$202,800.00	0.32%	0	$0.00	NA	0	$0

	ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$92,500.00	0.15%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$102,281.90	0.16%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$90,700.00	0.14%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$91,550.00	0.14%	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$100,000.00	0.16%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$273,041.37	0.43%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$94,500.00	0.15%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$106,250.00	0.17%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	4	$360,153.91	0.57%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	2	$189,551.11	0.3%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$188,977.00	0.3%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$183,074.64	0.29%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$99,300.00	0.16%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$90,500.00	0.14%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$209,550.00	0.33%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$85,000.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$106,000.00	0.17%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$106,000.00	0.17%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$178,739.92	0.28%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$298,950.00	0.47%	0	$0.00	NA	0	$0
		2	$202,750.00	0.32%	0	$0.00	NA	0	$0

	STOCKMAN BANK OF MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,000.00	0.16%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$92,560.67	0.15%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$358,900.00	0.57%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$107,000.00	0.17%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	3	$301,100.00	0.47%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$198,600.00	0.31%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	4	$359,600.00	0.57%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$93,000.00	0.15%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$196,800.00	0.31%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$202,094.00	0.32%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$185,275.00	0.29%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$108,401.00	0.17%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$91,116.26	0.14%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$106,000.00	0.17%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$93,500.00	0.15%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$291,375.00	0.46%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$192,590.00	0.3%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$98,000.00	0.15%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$94,000.00	0.15%	0	$0.00	NA	0	$0

		UNIVEST BANK AND TRUST CO.	1	$95,000.00	0.15%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$200,302.81	0.32%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$99,000.00	0.16%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$93,850.00	0.15%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$191,971.59	0.3%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$203,900.00	0.32%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$178,750.00	0.28%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$92,500.00	0.15%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$94,905.00	0.15%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$285,139.97	0.45%	0	$0.00	NA	0	$0
		Unavailable	146	$14,175,447.75	22.3%	0	$0.00	NA	0	$0
Total			**655**	**$63,488,412.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CH32		ALLIANCE BANK	1	$87,745.00	1.98%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$97,750.00	2.21%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$108,000.00	2.44%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$104,800.00	2.37%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	15	$1,328,184.51	30.03%	0	$0.00	NA	0	$0
		FULTON BANK, NATIONAL	1	$92,000.00	2.08%	0	$0.00	NA	0	$0

		ASSOCIATION								
		GTE FEDERAL CREDIT UNION	1	$108,000.00	2.44%	0	$0.00	NA	0	$0
		MEMBER HOME LOAN, L.L.C.	1	$98,400.00	2.22%	0	$0.00	NA	0	$0
		MID AMERICA MORTGAGE, INC.	1	$90,000.00	2.03%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$100,000.00	2.26%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$92,652.59	2.09%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$87,500.00	1.98%	0	$0.00	NA	0	$0
		Unavailable	22	$2,027,616.87	45.87%	0	$0.00	NA	0	$0
Total			**48**	**$4,422,648.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CH40		ALABAMA ONE CREDIT UNION	1	$89,675.00	0.63%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$185,036.94	1.29%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$100,000.00	0.7%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$93,000.00	0.65%	0	$0.00	NA	0	$0
		AUBURNBANK	2	$180,400.00	1.26%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$99,684.80	0.7%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$102,000.00	0.71%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$90,000.00	0.63%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	2	$195,791.00	1.37%	0	$0.00	NA	0	$0
		BANK OF STANLY	2	$202,800.00	1.41%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$89,636.00	0.63%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	2	$208,300.00	1.45%	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	1	$101,600.00	0.71%	0	$0.00	NA	0	$0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$88,560.73	0.62%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$91,400.00	0.64%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$85,000.00	0.59%	0	$0.00	NA	0	$0

	CREDIT UNION OF COLORADO	1	$101,600.00	0.71%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$103,200.00	0.72%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$106,000.00	0.74%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$86,700.00	0.6%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$97,500.00	0.68%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$104,900.00	0.73%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.7%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$408,200.00	2.85%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$100,800.00	0.7%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$180,500.00	1.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$201,156.00	1.4%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$99,500.00	0.69%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$93,100.00	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$191,200.00	1.33%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$180,160.00	1.26%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$95,000.00	0.66%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	5	$484,730.00	3.38%	0	$0.00	NA	0	$0
	GECU	2	$190,721.00	1.33%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$95,200.00	0.66%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$303,450.00	2.12%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$88,000.00	0.61%	0	$0.00	NA	0	$0
	ILLINI BANK	4	$398,708.19	2.78%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$85,000.00	0.59%	0	$0.00	NA	0	$0

	LANGLEY FEDERAL CREDIT UNION	1	$100,800.00	0.7%	0	$0.00	NA	0	$0
	MARINE BANK	1	$97,200.00	0.68%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$397,100.00	2.77%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$407,200.00	2.84%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$104,975.00	0.73%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$107,750.00	0.75%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$87,840.00	0.61%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$184,550.00	1.29%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	7	$697,691.21	4.87%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$91,249.06	0.64%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$89,700.00	0.63%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$100,000.00	0.7%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$108,000.00	0.75%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$103,600.00	0.72%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$107,666.92	0.75%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$102,500.00	0.71%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$91,000.00	0.63%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$93,280.00	0.65%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$90,250.00	0.63%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$104,500.00	0.73%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$105,673.11	0.74%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$190,000.00	1.33%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$100,000.00	0.7%	0	$0.00	NA	0	$0

		THE HARVARD STATE BANK	1	$102,483.00	0.71%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$109,500.00	0.76%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$108,000.00	0.75%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	4	$364,198.17	2.54%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$100,000.00	0.7%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$102,600.00	0.72%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$405,930.00	2.83%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$104,400.00	0.73%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$88,800.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	34	$3,292,715.16	22.95%	0	$0.00	NA	0	$0
Total			**147**	**$14,339,361.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CH57		1ST MIDAMERICA CREDIT UNION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$558,500.00	1.9%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$134,000.00	0.46%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$143,560.00	0.49%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$137,750.00	0.47%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$126,500.00	0.43%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$143,000.00	0.49%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$128,300.00	0.44%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$133,100.00	0.45%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$140,800.00	0.48%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$140,000.00	0.48%	0	$0.00	NA	0	$0
			1	$145,000.00	0.49%	0	$0.00	NA	0	$0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	4	$539,300.00	1.83%	0	$0.00	NA	0 $0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$147,500.00	0.5%	0	$0.00	NA	0 $0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.43%	0	$0.00	NA	0 $0
	AMERICAN SAVINGS BANK	1	$142,000.00	0.48%	0	$0.00	NA	0 $0
	BANK FIRST NATIONAL	1	$138,000.00	0.47%	0	$0.00	NA	0 $0
	BANK OF SPRINGFIELD	6	$829,605.00	2.82%	0	$0.00	NA	0 $0
	BANK OF STANLY	2	$270,000.00	0.92%	0	$0.00	NA	0 $0
	BANK OF WASHINGTON	1	$141,975.00	0.48%	0	$0.00	NA	0 $0
	BANKIOWA	1	$137,750.00	0.47%	0	$0.00	NA	0 $0
	BARKSDALE FEDERAL CREDIT UNION	1	$131,601.76	0.45%	0	$0.00	NA	0 $0
	CAMBRIDGE STATE BANK	1	$128,720.00	0.44%	0	$0.00	NA	0 $0
	CBC FEDERAL CREDIT UNION	1	$133,000.00	0.45%	0	$0.00	NA	0 $0
	CENTRAL BANK ILLINOIS	1	$132,000.00	0.45%	0	$0.00	NA	0 $0
	CENTRAL MINNESOTA CREDIT UNION	1	$139,650.00	0.47%	0	$0.00	NA	0 $0
	CENTRAL PACIFIC BANK	1	$125,000.00	0.43%	0	$0.00	NA	0 $0
	CENTRAL SAVINGS BANK	1	$129,600.00	0.44%	0	$0.00	NA	0 $0
	CENTRUE BANK	1	$135,800.00	0.46%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	1	$136,000.00	0.46%	0	$0.00	NA	0 $0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$138,375.00	0.47%	0	$0.00	NA	0 $0
	COMMODORE BANK	1	$136,000.00	0.46%	0	$0.00	NA	0 $0
	COMMUNITY SAVINGS BANK	1	$146,300.00	0.5%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$134,400.00	0.46%	0	$0.00	NA	0 $0
	COUNTRYPLACE MORTGAGE, LTD	1	$126,423.00	0.43%	0	$0.00	NA	0 $0
		1	$135,000.00	0.46%	0	$0.00	NA	0 $0

	CREDIT UNION OF COLORADO							
	DAKOTALAND FEDERAL CREDIT UNION	1	$142,405.00	0.48%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$125,000.00	0.43%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$125,500.00	0.43%	0	$0.00	NA	0	$0
	DIME BANK	2	$268,450.00	0.91%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$135,000.00	0.46%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$140,800.00	0.48%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$143,000.00	0.49%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$128,000.00	0.44%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$142,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$147,200.00	0.5%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,098.45	0.44%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$287,663.00	0.98%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$270,605.00	0.92%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$149,794.00	0.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$428,025.00	1.46%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$139,500.00	0.47%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	4	$540,600.00	1.84%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$135,000.00	0.46%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$142,500.00	0.48%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$144,200.00	0.49%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$139,650.00	0.47%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$130,000.00	0.44%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$278,000.00	0.95%	0	$0.00	NA	0	$0
		1	$134,000.00	0.46%	0	$0.00	NA	0	$0

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	HOMETOWN BANK	1	$146,800.00	0.5%	0	$0.00	NA	0	$0
	ILLINI BANK	4	$554,800.00	1.89%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$391,360.00	1.33%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	2	$270,000.00	0.92%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.48%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$140,000.00	0.48%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$130,335.00	0.44%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	4	$548,054.00	1.86%	0	$0.00	NA	0	$0
	MARINE BANK	3	$409,000.00	1.39%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$127,800.00	0.43%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$138,000.00	0.47%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,500.00	0.47%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$128,250.00	0.44%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$144,000.00	0.49%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$544,600.00	1.85%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$130,000.00	0.44%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$137,500.00	0.47%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$128,000.00	0.44%	0	$0.00	NA	0	$0
	OAK BANK	1	$127,500.00	0.43%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$136,600.00	0.46%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$136,838.99	0.47%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$137,600.00	0.47%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$285,000.00	0.97%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$127,200.00	0.43%	0	$0.00	NA	0	$0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$272,000.00	0.92%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$393,533.09	1.34%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$127,500.00	0.43%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$139,104.84	0.47%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$143,000.00	0.49%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$520,775.00	1.77%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,800.00	0.48%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$128,000.00	0.44%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,400.00	0.48%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$148,750.00	0.51%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$132,050.00	0.45%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$140,000.00	0.48%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	2	$268,000.00	0.91%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$139,600.00	0.47%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$275,620.00	0.94%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$268,500.00	0.91%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$145,000.00	0.49%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$149,500.00	0.51%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$429,150.00	1.46%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL	1	$128,200.00	0.44%	0	$0.00	NA	0	$0

		BANK OF DENNISON								
		THE PARK BANK	2	$275,726.00	0.94%	0	$0.00	NA	0	$0
		THE PEOPLES BANK	1	$136,000.00	0.46%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$132,000.00	0.45%	0	$0.00	NA	0	$0
		TRISTAR BANK	1	$126,000.00	0.43%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$130,250.00	0.44%	0	$0.00	NA	0	$0
		UNITED BANK	1	$135,000.00	0.46%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$136,000.00	0.46%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$135,000.00	0.46%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$128,200.00	0.44%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$377,871.51	1.28%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$128,060.00	0.44%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$134,000.00	0.46%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$275,000.00	0.94%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$287,379.05	0.98%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$140,600.00	0.48%	0	$0.00	NA	0	$0
		Unavailable	45	$6,120,918.95	20.76%	0	$0.00	NA	0	$0
Total			**216**	**$29,406,726.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CH65		ABBEVILLE BUILDING AND LOAN, SSB	2	$329,000.00	0.91%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$173,000.00	0.48%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	3	$456,500.00	1.26%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$164,000.00	0.45%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$153,800.00	0.42%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$330,000.00	0.91%	0	$0.00	NA	0	$0
			2	$340,050.00	0.94%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	ARIZONA STATE CREDIT UNION	1	$155,350.00	0.43%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$164,880.00	0.46%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$153,239.00	0.42%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$330,500.00	0.91%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$318,013.82	0.88%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$324,950.00	0.9%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$324,800.00	0.9%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$493,250.00	1.36%	0	$0.00	NA	0	$0
	BANKIOWA	1	$157,400.00	0.43%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$316,711.11	0.87%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$161,000.00	0.44%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.41%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$172,500.00	0.48%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$163,700.00	0.45%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$309,200.00	0.85%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$167,896.74	0.46%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$154,500.00	0.43%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$161,000.00	0.44%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$156,000.00	0.43%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$163,800.00	0.45%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$150,000.00	0.41%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$157,000.00	0.43%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$174,920.53	0.48%	0	$0.00	NA	0	$0

	CORNERSTONE MORTGAGE INC.	1	$153,900.00	0.43%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$304,320.00	0.84%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$160,000.00	0.44%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$157,700.00	0.44%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$164,200.00	0.45%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$158,800.00	0.44%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$168,500.00	0.47%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$167,900.00	0.46%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$309,000.00	0.85%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$325,600.00	0.9%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$167,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST BANK	1	$172,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$164,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$159,473.29	0.44%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$170,050.00	0.47%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$155,554.00	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$173,700.00	0.48%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$166,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$339,683.00	0.94%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$156,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$325,175.00	0.9%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$155,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD	1	$170,000.00	0.47%	0	$0.00	NA	0	$0

	THE								
	FIRST UNITED BANK	1	$151,000.00	0.42%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$340,338.76	0.94%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$160,000.00	0.44%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$157,000.00	0.43%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$157,200.00	0.43%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$333,050.00	0.92%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$159,700.00	0.44%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$155,700.00	0.43%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$170,000.00	0.47%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$170,000.00	0.47%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$150,000.00	0.41%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$165,000.00	0.46%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$303,311.52	0.84%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	7	$1,176,145.00	3.25%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$328,150.00	0.91%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$166,000.00	0.46%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$156,500.00	0.43%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$171,000.00	0.47%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$645,000.00	1.78%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$346,500.00	0.96%	0	$0.00	NA	0	$0
	MARINE BANK	2	$341,000.00	0.94%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$150,000.00	0.41%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$156,500.00	0.43%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$171,120.00	0.47%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$310,400.00	0.86%	0	$0.00	NA	0	$0
		1	$152,000.00	0.42%	0	$0.00	NA	0	$0

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	3	$493,600.00	1.36%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$166,500.00	0.46%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$152,000.00	0.42%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$174,000.00	0.48%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$168,000.00	0.46%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$489,100.00	1.35%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$328,000.00	0.91%	0	$0.00	NA	0	$0
	OAK BANK	1	$150,000.00	0.41%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$153,500.00	0.42%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$168,000.00	0.46%	0	$0.00	NA	0	$0
	PARK BANK	1	$167,000.00	0.46%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$172,000.00	0.47%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$159,600.00	0.44%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$157,600.00	0.44%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$327,800.00	0.91%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$163,875.00	0.45%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$150,000.00	0.41%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$154,375.00	0.43%	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$153,000.00	0.42%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$152,035.00	0.42%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE	1	$156,000.00	0.43%	0	$0.00	NA	0	$0

	COMPANY								
	SAN FRANCISCO FIRE CREDIT UNION	1	$160,000.00	0.44%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$502,200.00	1.39%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$152,265.20	0.42%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$315,000.00	0.87%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$165,600.00	0.46%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$154,000.00	0.43%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$150,540.00	0.42%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$322,000.00	0.89%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$325,700.00	0.9%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$329,000.00	0.91%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$159,920.00	0.44%	0	$0.00	NA	0	$0
	THE MORTGAGE HOUSE, INC.	1	$153,000.00	0.42%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$501,183.00	1.38%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$339,500.00	0.94%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$310,827.00	0.86%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$161,100.00	0.44%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$157,500.00	0.43%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$168,000.00	0.46%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$173,500.00	0.48%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$152,000.00	0.42%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$826,038.50	2.28%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,800.00	0.46%	0	$0.00	NA	0	$0
		2	$339,850.00	0.94%	0	$0.00	NA	0	$0

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$659,260.11	1.82%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$341,800.00	0.94%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$162,925.00	0.45%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$474,000.00	1.31%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,769.05	0.41%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$310,000.00	0.86%	0	$0.00	NA	0	$0
		Unavailable	33	$5,259,210.28	14.59%	0	$0.00	NA	0	$0
Total			**224**	**$36,210,604.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CH73		AEROSPACE FEDERAL CREDIT UNION	1	$75,000.00	1.06%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$52,000.00	0.73%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$71,200.00	1%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$74,000.00	1.04%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$52,000.00	0.73%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$74,294.25	1.05%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$77,754.14	1.1%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$60,000.00	0.85%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	5	$319,300.00	4.5%	0	$0.00	NA	0	$0
		BANKWEST	1	$53,600.00	0.75%	0	$0.00	NA	0	$0
		BARKSDALE FEDERAL CREDIT UNION	1	$57,687.97	0.81%	0	$0.00	NA	0	$0
		BETTER BANKS	1	$80,000.00	1.13%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$81,000.00	1.14%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	1	$81,303.50	1.15%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$62,900.00	0.89%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$130,000.00	1.83%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$166,100.00	2.34%	0	$0.00	NA	0	$0
	DORAL BANK	1	$75,780.56	1.07%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$154,850.00	2.18%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$26,000.00	0.37%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$67,000.00	0.94%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$68,000.00	0.96%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$105,700.00	1.49%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$50,000.00	0.7%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$59,400.00	0.84%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$60,000.00	0.85%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$155,750.00	2.19%	0	$0.00	NA	0	$0
	GECU	1	$82,990.00	1.17%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$105,400.00	1.48%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$82,750.00	1.17%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$83,125.00	1.17%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$71,400.00	1.01%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$140,620.00	1.98%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$80,000.00	1.13%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$45,600.00	0.64%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$115,959.22	1.63%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$61,650.00	0.87%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$175,250.00	2.47%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$62,456.44	0.88%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$74,000.00	1.04%	0	$0.00	NA	0	$0

	NEW ERA BANK	1	$58,400.00	0.82%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$76,100.00	1.07%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$30,000.00	0.42%	0	$0.00	NA	0	$0
	OAK BANK	1	$80,650.00	1.14%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$165,404.66	2.33%	0	$0.00	NA	0	$0
	PARK BANK	1	$75,000.00	1.06%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$72,080.34	1.02%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$65,000.00	0.92%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$65,000.00	0.92%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$155,000.00	2.18%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$71,108.98	1%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$72,500.00	1.02%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$70,000.00	0.99%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	2	$158,200.00	2.23%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	1.06%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$71,200.00	1%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$76,480.00	1.08%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$73,500.00	1.04%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	2	$113,318.68	1.6%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$50,000.00	0.7%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$55,000.00	0.77%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$58,270.00	0.82%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	6	$397,535.05	5.6%	0	$0.00	NA	0	$0
		1	$50,000.00	0.7%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTCONSIN CREDIT UNION	1	$70,125.00	0.99%	0	$0.00	NA	0	$0
		Unavailable	20	$1,223,591.48	17.19%	0	$0.00	NA	0	$0
Total			**110**	**$7,100,285.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CH81		ABACUS FEDERAL SAVINGS BANK	3	$1,082,000.00	2.78%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$739,400.00	1.9%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$972,500.00	2.5%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	28	$7,631,200.90	19.6%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	2	$382,400.00	0.98%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	5	$1,634,600.00	4.2%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	1	$345,000.00	0.89%	0	$0.00	NA	0	$0
		GFI MORTGAGE BANKERS, INC.	1	$300,000.00	0.77%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,401,176.27	3.6%	0	$0.00	NA	0	$0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$198,000.00	0.51%	0	$0.00	NA	0	$0
		ISLAND FEDERAL CREDIT UNION	9	$2,590,500.00	6.65%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	1	$392,000.00	1.01%	0	$0.00	NA	0	$0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$916,600.00	2.35%	0	$0.00	NA	0	$0
		QUORUM FEDERAL CREDIT UNION	2	$609,081.24	1.56%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	3	$705,000.00	1.81%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	58	$15,025,390.65	38.6%	0	$0.00	NA	0	$0
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$200,000.00	0.51%	0	$0.00	NA	0	$0

		Unavailable	12	$3,801,063.37	9.78%	0	$0.00	NA	0	$0
Total			**139**	**$38,925,912.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CH99		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$528,400.00	0.73%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$285,700.00	0.4%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$255,500.00	0.35%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$454,751.65	0.63%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	4	$870,700.00	1.21%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$206,500.00	0.29%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$432,941.00	0.6%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$243,600.00	0.34%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,047,500.00	1.45%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	2	$571,660.56	0.79%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$227,000.00	0.32%	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$137,000.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$345,000.00	0.48%	0	$0.00	NA	0	$0
		AMERICASH	1	$304,000.00	0.42%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$393,900.00	0.55%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$538,957.96	0.75%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$173,800.00	0.24%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$322,000.00	0.45%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$184,000.00	0.26%	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC.	1	$209,500.00	0.29%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$164,800.98	0.23%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$166,800.00	0.23%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$861,956.93	1.2%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$510,200.00	0.71%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$527,000.00	0.73%	0	$0.00	NA	0	$0
	BANNER BANK	2	$421,338.00	0.59%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$679,000.00	0.94%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$299,558.03	0.42%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$358,471.12	0.5%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,157,940.00	3%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$288,200.00	0.4%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$118,500.00	0.16%	0	$0.00	NA	0	$0
	CASHCALL, INC.	4	$1,406,400.00	1.95%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$420,438.15	0.58%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$842,792.07	1.17%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$166,700.00	0.23%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$225,000.00	0.31%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$245,800.00	0.34%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$191,000.00	0.27%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$1,034,000.00	1.44%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$184,700.00	0.26%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$134,500.00	0.19%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$340,000.00	0.47%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$133,000.00	0.18%	0	$0.00	NA	0	$0

	CROWN MORTGAGE COMPANY	1	$149,400.00	0.21%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$380,709.75	0.53%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$197,000.00	0.27%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$619,260.00	0.86%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$448,000.00	0.62%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$192,900.00	0.27%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$170,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$926,154.91	1.29%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$219,200.00	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$136,500.00	0.19%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$482,650.00	0.67%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$452,152.59	0.63%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$146,400.00	0.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$309,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$920,050.00	1.28%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$364,622.77	0.51%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$220,300.00	0.31%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,213,091.04	1.68%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$312,800.00	0.43%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$212,000.00	0.29%	0	$0.00	NA	0	$0
		1	$370,000.00	0.51%	0	$0.00	NA	0	$0

	GREAT SOUTHERN SAVINGS BANK								
	GREATER NEVADA MORTGAGE SERVICES	2	$336,500.00	0.47%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$181,000.00	0.25%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$271,500.00	0.38%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$264,500.00	0.37%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$166,800.00	0.23%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$188,000.00	0.26%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$538,600.00	0.75%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$249,623.46	0.35%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$167,563.57	0.23%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$134,000.00	0.19%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$516,400.00	0.72%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$622,800.00	0.86%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$197,000.00	0.27%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$264,618.18	0.37%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$710,000.00	0.99%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$118,000.00	0.16%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$233,300.00	0.32%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$288,000.00	0.4%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$783,100.00	1.09%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$470,450.00	0.65%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$824,124.08	1.14%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$194,000.00	0.27%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$175,500.00	0.24%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$836,828.37	1.16%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$368,685.97	0.51%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$701,000.00	0.97%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$193,750.00	0.27%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$176,500.00	0.25%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$230,000.00	0.32%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$261,000.00	0.36%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$499,000.00	0.69%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	1	$312,200.00	0.43%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$194,700.00	0.27%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$150,200.00	0.21%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$335,131.24	0.47%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$159,851.00	0.22%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$191,000.00	0.27%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,267,850.00	1.76%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$177,205.52	0.25%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	7	$1,710,583.38	2.38%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$363,500.00	0.5%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$152,500.00	0.21%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$342,000.00	0.47%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$167,500.00	0.23%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$132,600.00	0.18%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$467,500.00	0.65%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$239,000.00	0.33%	0	$0.00	NA	0	$0
		1	$324,000.00	0.45%	0	$0.00	NA	0	$0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE	2	$259,500.00	0.36%	0	$0.00	NA	0 $0
	SIUSLAW BANK	1	$208,800.00	0.29%	0	$0.00	NA	0 $0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$139,200.00	0.19%	0	$0.00	NA	0 $0
	SOUND COMMUNITY BANK	1	$194,250.00	0.27%	0	$0.00	NA	0 $0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$299,300.00	0.42%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.22%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	1	$381,300.00	0.53%	0	$0.00	NA	0 $0
	STATE BANK OF THE LAKES	1	$176,704.00	0.25%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC.	1	$235,000.00	0.33%	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	1	$151,396.86	0.21%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	2	$402,150.00	0.56%	0	$0.00	NA	0 $0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$805,350.00	1.12%	0	$0.00	NA	0 $0
	SUFFOLK COUNTY NATIONAL BANK	1	$251,000.00	0.35%	0	$0.00	NA	0 $0
	SUN WEST MORTGAGE COMPANY INC.	1	$290,539.00	0.4%	0	$0.00	NA	0 $0
	TEACHERS FEDERAL CREDIT UNION	1	$209,000.00	0.29%	0	$0.00	NA	0 $0
	THE GOLDEN 1 CREDIT UNION	3	$730,500.00	1.01%	0	$0.00	NA	0 $0
	THE PARK BANK	2	$552,400.00	0.77%	0	$0.00	NA	0 $0
	TOWNE MORTGAGE COMPANY	1	$163,900.00	0.23%	0	$0.00	NA	0 $0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$205,750.00	0.29%	0	$0.00	NA	0 $0
	UMPQUA BANK	2	$558,000.00	0.77%	0	$0.00	NA	0 $0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$313,000.00	0.43%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$204,000.00	0.28%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$748,300.00	1.04%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$413,500.00	0.57%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$455,672.51	0.63%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$168,600.00	0.23%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$225,000.00	0.31%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.26%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$314,126.50	0.44%	0	$0.00	NA	0	$0
		Unavailable	66	$16,575,132.82	23.04%	0	$0.00	NA	0	$0
Total			**300**	**$72,012,533.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHA6		ARVEST MORTGAGE COMPANY	5	$470,400.00	14.15%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$520,000.00	15.64%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$687,307.15	20.68%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$134,303.04	4.04%	0	$0.00	NA	0	$0
		Unavailable	6	$1,511,850.89	45.49%	0	$0.00	NA	0	$0
Total			**19**	**$3,323,861.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$216,000.00	1.8%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$1,416,000.00	11.83%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	11	$1,931,311.00	16.13%	0	$0.00	NA	0	$0
			11	$2,162,910.00	18.07%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION								
		CITIMORTGAGE, INC.	1	$391,843.02	3.27%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$142,500.00	1.19%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$601,463.00	5.02%	0	$0.00	NA	0	$0
		Unavailable	21	$5,109,744.93	42.69%	0	$0.00	NA	0	$0
Total			**53**	**$11,971,771.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,568,129.99	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,568,129.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHD0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,500.00	0.28%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	2	$235,000.00	0.54%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$225,800.00	0.52%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$117,000.00	0.27%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	6	$718,000.00	1.64%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$352,900.00	0.81%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$111,511.47	0.26%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$352,043.99	0.81%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$357,021.23	0.82%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$116,000.00	0.27%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$350,000.00	0.8%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$111,150.00	0.25%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	10	$1,152,500.00	2.64%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$464,402.51	1.06%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$228,600.00	0.52%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	2	$226,000.00	0.52%	0	$0.00	NA	0	$0

	BANK MUTUAL	5	$585,500.00	1.34%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$352,953.00	0.81%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$118,750.00	0.27%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$107,038.69	0.24%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$112,000.00	0.26%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$110,058.31	0.25%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$465,000.00	1.06%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$122,400.00	0.28%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$233,425.00	0.53%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$115,000.00	0.26%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$112,000.00	0.26%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$109,520.19	0.25%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$111,000.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$121,000.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$236,535.98	0.54%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$110,900.00	0.25%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$122,000.00	0.28%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$122,500.00	0.28%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$120,000.00	0.27%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$351,100.00	0.8%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$240,000.00	0.55%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	6	$703,500.00	1.61%	0	$0.00	NA	0	$0
	DIME BANK	1	$120,500.00	0.28%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$350,500.00	0.8%	0	$0.00	NA	0	$0

	E-CENTRAL CREDIT UNION	1	$114,000.00	0.26%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$111,000.00	0.25%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$118,936.80	0.27%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST BANK	2	$240,975.00	0.55%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	4	$478,043.00	1.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,500.00	0.28%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$109,510.50	0.25%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$118,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,153,611.00	2.64%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$121,700.00	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$110,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$124,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$462,000.00	1.06%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$111,100.00	0.25%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$112,800.00	0.26%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$116,400.00	0.27%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$235,000.00	0.54%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$121,467.85	0.28%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$235,459.12	0.54%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	4	$481,000.00	1.1%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.	2	$233,600.00	0.53%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$124,000.00	0.28%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$116,500.00	0.27%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$118,500.00	0.27%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$227,400.00	0.52%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$120,300.00	0.28%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$112,500.00	0.26%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$124,000.00	0.28%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$351,389.66	0.8%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$120,000.00	0.27%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$122,200.00	0.28%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$235,000.00	0.54%	0	$0.00	NA	0	$0
	MARINE BANK	5	$579,242.77	1.33%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$113,600.00	0.26%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$122,850.00	0.28%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$118,477.35	0.27%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$242,149.78	0.55%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$114,000.00	0.26%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$114,630.00	0.26%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$233,000.00	0.53%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$222,000.00	0.51%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$122,500.00	0.28%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	$112,000.00	0.26%	0	$0.00	NA	0	$0

	FINANCIAL								
	MOUNTAIN AMERICA CREDIT UNION	2	$223,347.00	0.51%	0	$0.00	NA	0	$0
	MWABANK	1	$121,600.00	0.28%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$121,500.00	0.28%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$115,000.00	0.26%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$121,250.00	0.28%	0	$0.00	NA	0	$0
	NCB, FSB	2	$236,365.69	0.54%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$355,000.00	0.81%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$226,700.00	0.52%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$466,575.00	1.07%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$233,000.00	0.53%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$234,800.00	0.54%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$118,000.00	0.27%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	NA	0	$0
	PARK BANK	1	$121,500.00	0.28%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$580,940.44	1.33%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$357,600.00	0.82%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$111,000.00	0.25%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$118,400.00	0.27%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$451,360.81	1.03%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$118,400.00	0.27%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$238,150.00	0.55%	0	$0.00	NA	0	$0

	PROSPECT FEDERAL SAVINGS BANK	1	$116,000.00	0.27%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$124,000.00	0.28%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$124,000.00	0.28%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$471,700.00	1.08%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$222,000.00	0.51%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$122,400.00	0.28%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	6	$696,239.25	1.59%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$115,000.00	0.26%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$114,500.00	0.26%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$236,036.65	0.54%	0	$0.00	NA	0	$0
	SPC CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$464,900.00	1.06%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$226,800.00	0.52%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$117,600.00	0.27%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$120,000.00	0.27%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$225,000.00	0.51%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	10	$1,189,570.00	2.72%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$342,406.38	0.78%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$120,000.00	0.27%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$109,923.25	0.25%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	2	$236,500.00	0.54%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$111,511.47	0.26%	0	$0.00	NA	0	$0
		1	$113,500.00	0.26%	0	$0.00	NA	0	$0

		THE FIRST NATIONAL BANK								
		THE FIRST STATE BANK	2	$235,000.00	0.54%	0	$0.00	NA	0	$0
		THE MERCHANTS NATIONAL BANK	1	$118,400.00	0.27%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	1	$116,150.00	0.27%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$121,600.00	0.28%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	1	$112,500.00	0.26%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$114,000.00	0.26%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$123,000.00	0.28%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$111,238.46	0.25%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$122,200.00	0.28%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$223,004.91	0.51%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,000.00	0.25%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$233,775.44	0.54%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$344,800.00	0.79%	0	$0.00	NA	0	$0
		Unavailable	88	$10,314,571.12	23.71%	0	$0.00	NA	0	$0
Total			**374**	**$43,691,269.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHE8		1ST MIDAMERICA CREDIT UNION	1	$132,000.00	0.19%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$129,000.00	0.19%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$148,000.00	0.22%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$140,000.00	0.2%	0	$0.00	NA	0	$0

	ADVANCIAL FEDERAL CREDIT UNION	2	$285,740.00	0.42%	0	$0.00	NA	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$146,000.00	0.21%	0	$0.00	NA	0	$0
	AKT AMERICAN CAPITAL, INC.	1	$140,750.00	0.2%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	6	$851,151.07	1.24%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$138,200.00	0.2%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$138,000.00	0.2%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$135,650.00	0.2%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	6	$834,200.00	1.21%	0	$0.00	NA	0	$0
	ALTAONE FEDERAL CREDIT UNION	1	$131,000.00	0.19%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$415,400.00	0.6%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$425,250.00	0.62%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	$1,923,260.31	2.79%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$264,283.76	0.38%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$127,000.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$130,400.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$126,400.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$274,900.00	0.4%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$125,800.00	0.18%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	18	$2,500,241.12	3.63%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$416,600.00	0.61%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	8	$1,104,246.44	1.6%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$146,000.00	0.21%	0	$0.00	NA	0	$0
		1	$141,000.00	0.2%	0	$0.00	NA	0	$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	9	$1,245,420.00	1.81%	0	$0.00	NA	0 $0
	BANK FIRST NATIONAL	2	$280,000.00	0.41%	0	$0.00	NA	0 $0
	BANK MUTUAL	6	$811,554.54	1.18%	0	$0.00	NA	0 $0
	BANK OF SPRINGFIELD	2	$255,908.00	0.37%	0	$0.00	NA	0 $0
	BANK OF WASHINGTON	1	$143,124.00	0.21%	0	$0.00	NA	0 $0
	BANKIOWA	1	$149,200.00	0.22%	0	$0.00	NA	0 $0
	BANNER BANK	1	$148,000.00	0.22%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	1	$129,500.00	0.19%	0	$0.00	NA	0 $0
	BAY FEDERAL CREDIT UNION	2	$260,000.00	0.38%	0	$0.00	NA	0 $0
	BERKSHIRE COUNTY SAVINGS BANK	3	$408,419.86	0.59%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	5	$684,380.00	0.99%	0	$0.00	NA	0 $0
	BLACKHAWK BANK	1	$124,952.58	0.18%	0	$0.00	NA	0 $0
	BREMER FINANCIAL CORPORATION	4	$546,900.00	0.79%	0	$0.00	NA	0 $0
	BUSEY BANK	1	$127,000.00	0.18%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$266,000.00	0.39%	0	$0.00	NA	0 $0
	CASHCALL, INC.	2	$265,800.00	0.39%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	1	$149,600.00	0.22%	0	$0.00	NA	0 $0
	CENTRAL BANK	1	$138,000.00	0.2%	0	$0.00	NA	0 $0
	CENTRAL BANK OF PROVO	1	$126,350.00	0.18%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	5	$704,298.62	1.02%	0	$0.00	NA	0 $0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$138,000.00	0.2%	0	$0.00	NA	0 $0
	CENTREBANK	1	$127,675.00	0.19%	0	$0.00	NA	0 $0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$136,000.00	0.2%	0	$0.00	NA	0 $0
	CHARLES RIVER BANK	1	$128,000.00	0.19%	0	$0.00	NA	0 $0
	CITIZENS 1ST BANK	1	$146,958.04	0.21%	0	$0.00	NA	0 $0
	CITIZENS BANK	1	$125,000.00	0.18%	0	$0.00	NA	0 $0

	CITIZENS COMMUNITY BANK	1	$129,000.00	0.19%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$145,767.79	0.21%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$127,800.00	0.19%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$277,000.00	0.4%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$272,800.00	0.4%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$128,800.00	0.19%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$269,700.00	0.39%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$273,500.00	0.4%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$137,550.00	0.2%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$127,000.00	0.18%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$134,400.00	0.2%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$132,707.00	0.19%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$394,000.00	0.57%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$144,000.00	0.21%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$127,000.00	0.18%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$278,600.00	0.4%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$262,940.15	0.38%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	5	$672,021.00	0.98%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$135,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$132,805.97	0.19%	0	$0.00	NA	0	$0

	FIRST HAWAIIAN BANK	3	$431,000.00	0.63%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$131,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$941,400.00	1.37%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$268,500.00	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$282,761.54	0.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$148,500.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$134,400.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$291,550.00	0.42%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$277,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$139,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$130,000.00	0.19%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$145,500.00	0.21%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$130,500.00	0.19%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$134,400.00	0.2%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC.	1	$127,000.00	0.18%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$131,500.00	0.19%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$254,300.00	0.37%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$133,000.00	0.19%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$130,800.00	0.19%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$144,000.00	0.21%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$411,021.29	0.6%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$424,400.00	0.62%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$267,000.00	0.39%	0	$0.00	NA	0	$0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$144,000.00	0.21%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$138,600.00	0.2%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$130,250.93	0.19%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$138,500.00	0.2%	0	$0.00	NA	0	$0
	HONOR BANK	1	$139,000.00	0.2%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$125,500.00	0.18%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,000.00	0.19%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$268,813.17	0.39%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$132,875.00	0.19%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$146,000.00	0.21%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$136,000.00	0.2%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$127,300.00	0.18%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$142,500.00	0.21%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$392,862.24	0.57%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$136,000.00	0.2%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$137,000.00	0.2%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$0
	MARINE BANK	2	$256,563.66	0.37%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$130,000.00	0.19%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$127,400.00	0.19%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$136,000.00	0.2%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$277,500.00	0.4%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$126,000.00	0.18%	0	$0.00	NA	0	$0
		2	$256,303.65	0.37%	0	$0.00	NA	0	$0

	METRO CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	$132,000.00	0.19%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$272,500.00	0.4%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$404,000.00	0.59%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$428,650.00	0.62%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$289,000.00	0.42%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	6	$813,800.00	1.18%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$137,000.00	0.2%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$127,900.00	0.19%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$255,577.94	0.37%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$147,000.00	0.21%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$140,000.00	0.2%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$256,500.00	0.37%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$402,800.00	0.59%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$128,864.42	0.19%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$128,500.00	0.19%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$133,000.00	0.19%	0	$0.00	NA	0	$0
	OAK BANK	1	$135,000.00	0.2%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$147,500.00	0.21%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$984,043.81	1.43%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$255,160.00	0.37%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$144,000.00	0.21%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK	1	$129,000.00	0.19%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$125,000.00	0.18%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	1	$123,343.67	0.18%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$136,000.00	0.2%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$278,660.00	0.4%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$148,524.59	0.22%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$282,450.00	0.41%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$145,000.00	0.21%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	7	$939,990.02	1.37%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$143,300.00	0.21%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$135,000.00	0.2%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$126,700.00	0.18%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$288,200.00	0.42%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	6	$829,161.98	1.2%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$138,399.75	0.2%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,500.00	0.19%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$126,000.00	0.18%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$146,100.00	0.21%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$148,000.00	0.22%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$145,000.00	0.21%	0	$0.00	NA	0	$0
	SPC CREDIT UNION	1	$142,500.00	0.21%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$135,000.00	0.2%	0	$0.00	NA	0	$0
		3	$416,000.00	0.6%	0	$0.00	NA	0	$0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	1	$130,000.00	0.19%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	5	$717,928.00	1.04%	0	$0.00	NA	0 $0
	STANFORD FEDERAL CREDIT UNION	1	$140,800.00	0.2%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	2	$273,100.00	0.4%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	3	$392,432.95	0.57%	0	$0.00	NA	0 $0
	STATE BANK OF NEW PRAGUE	1	$135,600.00	0.2%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$138,400.00	0.2%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$423,400.00	0.62%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	1	$133,000.00	0.19%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	8	$1,113,647.00	1.62%	0	$0.00	NA	0 $0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$138,399.75	0.2%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	5	$684,289.33	0.99%	0	$0.00	NA	0 $0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$136,000.00	0.2%	0	$0.00	NA	0 $0
	THE SUMMIT FEDERAL CREDIT UNION	1	$142,000.00	0.21%	0	$0.00	NA	0 $0
	TINKER FEDERAL CREDIT UNION	2	$257,150.00	0.37%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	1	$143,321.72	0.21%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	1	$136,500.00	0.2%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	3	$399,650.00	0.58%	0	$0.00	NA	0 $0
	UNITED SHORE	1	$136,000.00	0.2%	0	$0.00	NA	0 $0

		FINANCIAL SERVICES, LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$139,800.00	0.2%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$148,150.94	0.22%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$125,000.00	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.21%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$261,054.21	0.38%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$133,000.00	0.19%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$527,000.00	0.77%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$269,395.43	0.39%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$269,361.16	0.39%	0	$0.00	NA	0	$0
		Unavailable	115	$15,774,480.03	22.94%	0	$0.00	NA	0	$0
Total			**504**	**$68,821,893.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHF5		1ST SECURITY BANK OF WASHINGTON	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$320,000.00	0.29%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$159,000.00	0.15%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$163,900.00	0.15%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$158,700.00	0.15%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$476,597.43	0.44%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	$645,400.00	0.59%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$154,600.00	0.14%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$479,900.00	0.44%	0	$0.00	NA	0	$0

	AMEGY MORTGAGE	6	$997,800.00	0.92%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,634,956.05	1.5%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$166,373.72	0.15%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$316,000.00	0.29%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$164,400.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$158,588.38	0.15%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$510,257.23	0.47%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$335,700.00	0.31%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,360.67	0.15%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$478,900.00	0.44%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$166,000.00	0.15%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$322,000.00	0.3%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$337,000.00	0.31%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$165,000.00	0.15%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	19	$3,071,392.59	2.83%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$154,300.00	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	7	$1,108,534.88	1.02%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$168,768.04	0.16%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$1,495,600.00	1.38%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$1,003,554.73	0.92%	0	$0.00	NA	0	$0

	BANK OF SPRINGFIELD	5	$793,529.00	0.73%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$158,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$170,000.00	0.16%	0	$0.00	NA	0	$0
	BANKIOWA	1	$162,000.00	0.15%	0	$0.00	NA	0	$0
	BANNER BANK	1	$156,100.00	0.14%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$481,476.74	0.44%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$304,985.00	0.28%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$307,200.00	0.28%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$338,500.00	0.31%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$164,153.44	0.15%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	13	$2,084,409.17	1.92%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$172,000.00	0.16%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$318,450.00	0.29%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$303,500.00	0.28%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$159,000.00	0.15%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$491,800.00	0.45%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$165,000.00	0.15%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$171,000.00	0.16%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$173,750.00	0.16%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$330,500.00	0.3%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$156,100.00	0.14%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$324,500.00	0.3%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$174,400.00	0.16%	0	$0.00	NA	0	$0
		1	$165,000.00	0.15%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	1	$152,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$643,867.94	0.59%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$157,000.00	0.14%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$156,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$159,302.10	0.15%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	5	$827,000.00	0.76%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$172,800.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$165,500.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$168,218.03	0.15%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$654,750.00	0.6%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$834,400.00	0.77%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$468,100.00	0.43%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$155,000.00	0.14%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$165,000.00	0.15%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$317,000.00	0.29%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$160,000.00	0.15%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$463,950.00	0.43%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	4	$651,600.00	0.6%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$327,000.00	0.3%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$338,400.00	0.31%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$781,597.00	0.72%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	1	$172,500.00	0.16%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$169,000.00	0.16%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$492,150.00	0.45%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$172,095.34	0.16%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$321,000.00	0.3%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$151,000.00	0.14%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$159,000.00	0.15%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$157,500.00	0.14%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$314,872.86	0.29%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$332,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST BANK	2	$318,800.00	0.29%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$303,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$151,841.45	0.14%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT	1	$157,000.00	0.14%	0	$0.00	NA	0	$0

	CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	3	$489,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$329,400.00	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$327,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$492,700.00	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$167,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$153,605.10	0.14%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$158,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$170,400.00	0.16%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$636,924.09	0.59%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$633,995.00	0.58%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$160,900.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$169,200.00	0.16%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$167,715.00	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$803,200.00	0.74%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$161,300.00	0.15%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$334,000.00	0.31%	0	$0.00	NA	0	$0
	FREMONT BANK	17	$2,726,170.14	2.51%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,136,100.00	1.05%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$150,049.23	0.14%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$158,700.00	0.15%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$151,090.00	0.14%	0	$0.00	NA	0	$0

	GECU	1	$158,900.00	0.15%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$166,000.00	0.15%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$156,500.00	0.14%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	3	$499,132.00	0.46%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$317,000.00	0.29%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$320,000.00	0.29%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$171,200.00	0.16%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$173,000.00	0.16%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$165,000.00	0.15%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$171,500.00	0.16%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$163,262.89	0.15%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$168,700.00	0.16%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$167,267.20	0.15%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$305,886.11	0.28%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$315,600.00	0.29%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$165,300.00	0.15%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$173,800.00	0.16%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$481,000.00	0.44%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$819,500.00	0.75%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$315,000.00	0.29%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK	2	$317,455.00	0.29%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$317,600.00	0.29%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$169,000.00	0.16%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$310,000.00	0.29%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$487,600.00	0.45%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$162,000.00	0.15%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$668,151.92	0.61%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$155,000.00	0.14%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	2	$325,246.61	0.3%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$338,600.00	0.31%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$150,845.77	0.14%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$174,000.00	0.16%	0	$0.00	NA	0	$0
	MARINE BANK	3	$481,656.00	0.44%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$163,500.00	0.15%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$153,679.12	0.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$167,000.00	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$653,975.90	0.6%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$158,000.00	0.15%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$150,290.00	0.14%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$158,000.00	0.15%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$340,500.00	0.31%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$167,000.00	0.15%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$337,500.00	0.31%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0

	MISSOURI CREDIT UNION	2	$329,300.00	0.3%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$172,000.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$162,000.00	0.15%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,144,900.00	1.05%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$150,800.00	0.14%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$333,778.70	0.31%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$325,500.00	0.3%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$327,500.00	0.3%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$320,500.00	0.29%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$167,350.00	0.15%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$166,000.00	0.15%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$464,302.24	0.43%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$317,271.56	0.29%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$300,000.00	0.28%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$165,000.00	0.15%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$154,000.00	0.14%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$169,000.00	0.16%	0	$0.00	NA	0	$0
	PARK BANK	1	$161,684.00	0.15%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$164,500.00	0.15%	0	$0.00	NA	0	$0
	PBI BANK	2	$326,625.00	0.3%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$803,047.08	0.74%	0	$0.00	NA	0	$0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$168,000.00	0.15%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$334,500.00	0.31%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$474,989.00	0.44%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$154,000.00	0.14%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$172,105.70	0.16%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$490,500.00	0.45%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$170,400.00	0.16%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$327,992.27	0.3%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$174,600.00	0.16%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$155,000.00	0.14%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	7	$1,141,830.54	1.05%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$316,000.00	0.29%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$833,675.00	0.77%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$330,000.00	0.3%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$170,000.00	0.16%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$162,274.65	0.15%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	4	$631,500.00	0.58%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$155,260.00	0.14%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$174,000.00	0.16%	0	$0.00	NA	0	$0
		1	$152,000.00	0.14%	0	$0.00	NA	0	$0

	SIR FEDERAL CREDIT UNION								
	SOLARITY CREDIT UNION	2	$344,041.02	0.32%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$154,000.00	0.14%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	2	$308,800.00	0.28%	0	$0.00	NA	0	$0
	SOUTHLAND CREDIT UNION	1	$154,000.00	0.14%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$647,579.26	0.6%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$170,400.00	0.16%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$155,326.34	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$154,000.00	0.14%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$321,920.00	0.3%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$317,000.00	0.29%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$172,000.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$170,500.00	0.16%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$322,400.00	0.3%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$162,000.00	0.15%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$315,000.00	0.29%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	9	$1,431,900.00	1.32%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$164,180.02	0.15%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$785,867.66	0.72%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$172,500.00	0.16%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$482,300.00	0.44%	0	$0.00	NA	0	$0
		1	$173,000.00	0.16%	0	$0.00	NA	0	$0

	TALMER BANK & TRUST								
	THE CALIFORNIA CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$174,000.00	0.16%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$165,300.00	0.15%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$156,000.00	0.14%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$165,000.00	0.15%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$310,000.00	0.29%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$157,500.00	0.14%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$331,400.00	0.3%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$326,633.83	0.3%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$158,450.00	0.15%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$151,343.61	0.14%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$314,900.00	0.29%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$507,101.01	0.47%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$160,000.00	0.15%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$319,964.06	0.29%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$157,500.00	0.14%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL,	1	$161,250.00	0.15%	0	$0.00	NA	0	$0

		LLC								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$322,000.00	0.3%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$167,000.00	0.15%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$165,000.00	0.15%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	9	$1,436,035.17	1.32%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$330,660.00	0.3%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$167,000.00	0.15%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	3	$473,452.00	0.44%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$633,068.86	0.58%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$329,000.00	0.3%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	3	$484,000.00	0.45%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$152,050.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	119	$19,261,512.10	17.69%	0	$0.00	NA	0	$0
Total			**672**	**$108,712,799.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHH1		ACHIEVA CREDIT UNION	1	$111,000.00	0.3%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$119,000.00	0.32%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$242,697.41	0.65%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	4	$453,200.00	1.21%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$118,645.43	0.32%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$223,500.00	0.59%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$361,481.80	0.96%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$119,200.00	0.32%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$123,950.00	0.33%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	18	$2,076,501.72	5.52%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$109,524.98	0.29%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$229,150.00	0.61%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$240,085.37	0.64%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$570,735.00	1.52%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$118,440.00	0.31%	0	$0.00	NA	0	$0
	BANK OF THE WEST	4	$458,500.00	1.22%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$121,500.00	0.32%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$117,000.00	0.31%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$111,516.34	0.3%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$116,250.00	0.31%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$122,950.00	0.33%	0	$0.00	NA	0	$0
	CASHCALL, INC.	4	$458,500.00	1.22%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$121,695.00	0.32%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$118,000.00	0.31%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$114,750.00	0.31%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$237,300.00	0.63%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$118,000.00	0.31%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$119,500.00	0.32%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$234,818.10	0.62%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$118,000.00	0.31%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$121,995.00	0.32%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$112,000.00	0.3%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$116,146.27	0.31%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$228,700.00	0.61%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$121,000.00	0.32%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$115,800.00	0.31%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$112,500.00	0.3%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$113,000.00	0.3%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$464,358.75	1.23%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$227,000.00	0.6%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$243,120.00	0.65%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$235,000.00	0.62%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$115,815.00	0.31%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$351,600.00	0.93%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$110,000.00	0.29%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$121,000.00	0.32%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$113,500.00	0.3%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC.	1	$114,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$349,918.00	0.93%	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$119,100.00	0.32%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$109,529.74	0.29%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$119,200.00	0.32%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$222,000.00	0.59%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$120,500.00	0.32%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$228,650.00	0.61%	0	$0.00	NA	0	$0
		1	$111,000.00	0.3%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST PLACE BANK	2	$241,000.00	0.64%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,000.00	0.31%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$696,300.00	1.85%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$590,500.00	1.57%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$120,900.00	0.32%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$113,900.00	0.3%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$354,200.00	0.94%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$233,700.00	0.62%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$111,626.41	0.3%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$113,507.71	0.3%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$465,700.00	1.24%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$233,650.00	0.62%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$228,500.00	0.61%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$229,524.98	0.61%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	6	$700,612.67	1.86%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$227,746.10	0.61%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$114,100.00	0.3%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$222,500.00	0.59%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$123,500.00	0.33%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$116,900.00	0.31%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$115,000.00	0.31%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$575,019.67	1.53%	0	$0.00	NA	0	$0

	LIBERTY BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$230,000.00	0.61%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$121,200.00	0.32%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$117,000.00	0.31%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$120,000.00	0.32%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$233,000.00	0.62%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$112,000.00	0.3%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,500.00	0.33%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$112,500.00	0.3%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$118,700.00	0.32%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$123,550.00	0.33%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$118,300.00	0.31%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,500.00	0.33%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$124,450.00	0.33%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$112,014.19	0.3%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$179,030.54	0.48%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$115,300.00	0.31%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$228,873.16	0.61%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$110,000.00	0.29%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$112,240.00	0.3%	0	$0.00	NA	0	$0

	REAL ESTATE MORTGAGE NETWORK INC.	1	$110,000.00	0.29%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$118,501.45	0.32%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$119,000.00	0.32%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$123,750.00	0.33%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$110,500.00	0.29%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$111,400.00	0.3%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$121,100.00	0.32%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$114,513.31	0.3%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$124,000.00	0.33%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$117,898.91	0.31%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$116,000.00	0.31%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$234,000.00	0.62%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$120,200.00	0.32%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$339,300.00	0.9%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$231,000.00	0.61%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$118,988.21	0.32%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$113,500.00	0.3%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,700.00	0.32%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$116,446.98	0.31%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$119,000.00	0.32%	0	$0.00	NA	0	$0

		TALMER BANK & TRUST	1	$118,000.00	0.31%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$122,000.00	0.32%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$123,300.00	0.33%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$115,000.00	0.31%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$118,500.00	0.32%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$115,800.00	0.31%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$123,500.00	0.33%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$601,350.00	1.6%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$223,712.02	0.59%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	2	$238,000.00	0.63%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	5	$580,243.51	1.54%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$120,500.00	0.32%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$115,162.00	0.31%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$118,000.00	0.31%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	3	$356,925.00	0.95%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$119,481.80	0.32%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$115,550.00	0.31%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$123,600.00	0.33%	0	$0.00	NA	0	$0
		Unavailable	84	$9,806,267.14	26.06%	0	$0.00	NA	0	$0
Total			**323**	**$37,606,059.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHJ7		ALASKA USA FEDERAL CREDIT UNION	1	$138,909.61	0.25%	0	$0.00	NA	0	$0
			1	$142,500.00	0.26%	0	$0.00	NA	0	$0

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
	ALPINE BANK & TRUST CO.	1	$143,200.00	0.26%	0	$0.00	NA	0 $0
	AMARILLO NATIONAL BANK	1	$126,245.00	0.23%	0	$0.00	NA	0 $0
	AMEGY MORTGAGE	4	$549,528.66	1%	0	$0.00	NA	0 $0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$257,978.00	0.47%	0	$0.00	NA	0 $0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$262,300.00	0.48%	0	$0.00	NA	0 $0
	AMERIFIRST FINANCIAL CORPORATION	1	$148,500.00	0.27%	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	1	$147,000.00	0.27%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	41	$5,298,688.41	9.68%	0	$0.00	NA	0 $0
	ASSOCIATED CREDIT UNION	1	$127,696.17	0.23%	0	$0.00	NA	0 $0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$129,444.24	0.24%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	6	$835,537.23	1.53%	0	$0.00	NA	0 $0
	BANK OF THE CASCADES	1	$139,000.00	0.25%	0	$0.00	NA	0 $0
	BANK OF THE WEST	1	$141,797.34	0.26%	0	$0.00	NA	0 $0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$142,388.66	0.26%	0	$0.00	NA	0 $0
	BAYCOAST BANK	1	$139,000.00	0.25%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	2	$267,349.84	0.49%	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$139,000.00	0.25%	0	$0.00	NA	0 $0
	BERKSHIRE COUNTY SAVINGS BANK	1	$124,925.19	0.23%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$144,000.00	0.26%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	2	$291,300.00	0.53%	0	$0.00	NA	0 $0
		1	$142,000.00	0.26%	0	$0.00	NA	0 $0

	CAPITAL CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$144,000.00	0.26%	0	$0.00	NA	0 $0
	CASHCALL, INC.	3	$410,500.00	0.75%	0	$0.00	NA	0 $0
	CBC FEDERAL CREDIT UNION	1	$129,000.00	0.24%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	3	$419,240.95	0.77%	0	$0.00	NA	0 $0
	CENTRAL PACIFIC BANK	1	$143,200.00	0.26%	0	$0.00	NA	0 $0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$129,600.00	0.24%	0	$0.00	NA	0 $0
	CHEMICAL BANK	1	$143,000.00	0.26%	0	$0.00	NA	0 $0
	CHERRY CREEK MORTGAGE COMPANY	1	$141,000.00	0.26%	0	$0.00	NA	0 $0
	CIMARRON MORTGAGE COMPANY	1	$143,500.00	0.26%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$269,796.00	0.49%	0	$0.00	NA	0 $0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$125,000.00	0.23%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	2	$271,375.00	0.5%	0	$0.00	NA	0 $0
	CONNECTICUT RIVER BANK	1	$148,100.00	0.27%	0	$0.00	NA	0 $0
	CONSUMER LOAN SERVICES, LLC	1	$127,500.00	0.23%	0	$0.00	NA	0 $0
	CORTRUST BANK	1	$138,000.00	0.25%	0	$0.00	NA	0 $0
	CUMBERLAND SECURITY BANK	1	$130,500.00	0.24%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$259,703.20	0.47%	0	$0.00	NA	0 $0
	DFCU FINANCIAL	7	$961,369.74	1.76%	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$273,000.00	0.5%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	2	$294,135.00	0.54%	0	$0.00	NA	0 $0
		1	$127,500.00	0.23%	0	$0.00	NA	0 $0

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	$130,875.00	0.24%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$138,400.00	0.25%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$134,485.87	0.25%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$137,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$140,400.00	0.26%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$125,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$543,800.00	0.99%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$289,000.00	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$146,264.13	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$138,750.00	0.25%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$803,485.58	1.47%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$140,000.00	0.26%	0	$0.00	NA	0	$0
	FREMONT BANK	30	$3,938,186.49	7.19%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,503,850.00	2.75%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$138,500.00	0.25%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$129,250.00	0.24%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	6	$797,750.00	1.46%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.26%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$141,113.16	0.26%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$272,000.00	0.5%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$796,181.60	1.45%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$425,000.00	0.78%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$265,569.00	0.48%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$134,616.16	0.25%	0	$0.00	NA	0	$0

	HOME FINANCING CENTER INC.	1	$133,400.00	0.24%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	5	$680,250.00	1.24%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	3	$396,600.00	0.72%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$287,846.62	0.53%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$257,357.81	0.47%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$138,750.00	0.25%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$279,800.00	0.51%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$126,828.37	0.23%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$402,250.00	0.73%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	6	$807,400.00	1.47%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$142,800.00	0.26%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$268,000.00	0.49%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$293,500.00	0.54%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$275,860.22	0.5%	0	$0.00	NA	0	$0
	MARINE BANK	1	$142,200.00	0.26%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$131,800.00	0.24%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	2	$273,150.00	0.5%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$146,212.76	0.27%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$256,000.00	0.47%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$146,499.26	0.27%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$145,000.00	0.26%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$274,000.00	0.5%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$273,800.00	0.5%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK	1	$125,000.00	0.23%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$128,800.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$138,000.00	0.25%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$147,000.00	0.27%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,300.00	0.24%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$143,547.72	0.26%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$266,927.81	0.49%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$236,939.57	0.43%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$148,000.00	0.27%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$139,000.00	0.25%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$274,650.00	0.5%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$423,040.24	0.77%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$129,975.00	0.24%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$135,000.00	0.25%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$402,050.00	0.73%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$147,100.00	0.27%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$129,000.00	0.24%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$138,000.00	0.25%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$271,500.00	0.5%	0	$0.00	NA	0	$0

	ROYAL CREDIT UNION	1	$131,000.00	0.24%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$137,500.00	0.25%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$289,750.00	0.53%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$132,655.00	0.24%	0	$0.00	NA	0	$0
	SFMC L.P.	1	$135,500.00	0.25%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$129,000.00	0.24%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$423,574.94	0.77%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$139,200.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$148,500.00	0.27%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$133,755.72	0.24%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$143,981.51	0.26%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$131,200.00	0.24%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$133,000.00	0.24%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$127,500.00	0.23%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$125,000.00	0.23%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$696,950.00	1.27%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$142,763.85	0.26%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$131,100.00	0.24%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,000.00	0.25%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$130,700.00	0.24%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$141,386.79	0.26%	0	$0.00	NA	0	$0
		4	$546,500.00	1%	0	$0.00	NA	0	$0

		UNIVEST BANK AND TRUST CO.								
		VANDYK MORTGAGE CORPORATION	1	$131,000.00	0.24%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$251,250.00	0.46%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$129,000.00	0.24%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$133,000.00	0.24%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$140,100.00	0.26%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$146,800.00	0.27%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$130,200.00	0.24%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$274,540.00	0.5%	0	$0.00	NA	0	$0
		Unavailable	94	$12,651,202.88	23.08%	0	$0.00	NA	0	$0
Total			**406**	**$54,764,531.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHK4		ALLIANCE BANK	1	$152,000.00	0.56%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$160,000.00	0.59%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$157,000.00	0.58%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$150,000.00	0.55%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	12	$1,851,858.23	6.79%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$330,600.00	1.21%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$484,000.00	1.78%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$171,264.68	0.63%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$170,000.00	0.62%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$167,289.00	0.61%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	12	$1,928,455.33	7.08%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$163,300.00	0.6%	0	$0.00	NA	0	$0
		CASHCALL, INC.	9	$1,414,900.00	5.19%	0	$0.00	NA	0	$0
			1	$157,252.36	0.58%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	1	$169,600.00	0.62%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$172,000.00	0.63%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$149,352.25	0.55%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$166,250.00	0.61%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$327,500.00	1.2%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$172,000.00	0.63%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$152,000.00	0.56%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$172,000.00	0.63%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$170,000.00	0.62%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$305,511.59	1.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$170,000.00	0.62%	0	$0.00	NA	0	$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.55%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$150,000.00	0.55%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$326,750.00	1.2%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$801,300.00	2.94%	0	$0.00	NA	0	$0
	FREMONT BANK	9	$1,453,600.00	5.33%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$305,000.00	1.12%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$172,000.00	0.63%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$162,000.00	0.59%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$645,223.87	2.37%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$324,949.00	1.19%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$161,307.44	0.59%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$612,910.20	2.25%	0	$0.00	NA	0	$0
		1	$153,300.00	0.56%	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	3	$482,000.00	1.77%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$484,700.00	1.78%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$173,200.00	0.64%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$316,956.31	1.16%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$152,000.00	0.56%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$163,763.97	0.6%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$156,000.00	0.57%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$151,000.00	0.55%	0	$0.00	NA	0	$0
	NCB, FSB	1	$150,000.00	0.55%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$162,400.00	0.6%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$149,352.25	0.55%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$321,700.00	1.18%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$152,000.00	0.56%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$172,275.21	0.63%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$155,000.00	0.57%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$165,000.00	0.61%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$155,000.00	0.57%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$164,000.00	0.6%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$309,900.00	1.14%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$164,000.00	0.6%	0	$0.00	NA	0	$0

		RPM MORTGAGE, INC.	1	$153,000.00	0.56%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.55%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$155,000.00	0.57%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$157,936.00	0.58%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$172,500.00	0.63%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	2	$309,125.39	1.13%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$310,836.33	1.14%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$169,000.00	0.62%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	2	$348,700.00	1.28%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$153,000.00	0.56%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$167,500.00	0.61%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$338,730.00	1.24%	0	$0.00	NA	0	$0
		Unavailable	34	$5,366,427.79	19.71%	0	$0.00	NA	0	$0
Total			**171**	**$27,254,477.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHL2		1ST MIDAMERICA CREDIT UNION	1	$48,000.00	0.11%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$145,714.98	0.33%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$60,000.00	0.13%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$76,500.00	0.17%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$219,384.76	0.49%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$134,271.00	0.3%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$191,000.00	0.43%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$115,650.00	0.26%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	9	$528,963.87	1.19%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$114,500.00	0.26%	0	$0.00	NA	0	$0

	AMERICAN BANK	1	$66,450.16	0.15%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$50,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$43,500.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$135,650.00	0.3%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$63,500.00	0.14%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$192,747.29	0.43%	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$64,451.99	0.14%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$71,900.00	0.16%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	26	$1,702,004.41	3.82%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$55,000.00	0.12%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$72,000.00	0.16%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$66,500.00	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	17	$1,085,636.09	2.44%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$57,500.00	0.13%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$651,921.48	1.46%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$81,200.00	0.18%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$53,000.00	0.12%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$131,667.49	0.3%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$152,000.00	0.34%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$108,900.00	0.24%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$77,100.00	0.17%	0	$0.00	NA	0	$0
		1	$82,499.37	0.19%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION								
	BOKF, NATIONAL ASSOCIATION	1	$41,000.00	0.09%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	4	$244,750.00	0.55%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$139,700.00	0.31%	0	$0.00	NA	0	$0
	BUSEY BANK	5	$352,725.00	0.79%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$73,000.00	0.16%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$81,600.00	0.18%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$138,773.00	0.31%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$707,991.13	1.59%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$80,000.00	0.18%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$137,200.00	0.31%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	3	$175,400.00	0.39%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$242,021.00	0.54%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	4	$268,460.55	0.6%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$103,900.00	0.23%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$47,200.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$79,609.08	0.18%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$109,332.32	0.25%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$78,000.00	0.18%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$72,000.00	0.16%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$74,477.11	0.17%	0	$0.00	NA	0	$0
		1	$63,500.00	0.14%	0	$0.00	NA	0	$0

	CORNERSTONE MORTGAGE INC.								
	CORTRUST BANK	3	$169,870.98	0.38%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	3	$233,200.00	0.52%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	2	$125,000.00	0.28%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$83,700.00	0.19%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$80,000.00	0.18%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$143,644.50	0.32%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$84,000.00	0.19%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$54,800.00	0.12%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$50,000.00	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$171,000.00	0.38%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$69,600.00	0.16%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$328,200.00	0.74%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	9	$507,506.36	1.14%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$52,500.00	0.12%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	2	$161,000.00	0.36%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$75,178.07	0.17%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$139,128.86	0.31%	0	$0.00	NA	0	$0
	FIRST BANK	1	$22,400.00	0.05%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$174,900.00	0.39%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	$45,000.00	0.1%	0	$0.00	NA	0	$0

	UNION								
	FIRST FEDERAL BANK OF OHIO	3	$93,700.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$103,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$136,900.00	0.31%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$77,800.00	0.17%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	11	$674,002.00	1.51%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$79,200.00	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$307,566.00	0.69%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$65,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	3	$135,818.31	0.3%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$480,615.13	1.08%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$199,786.25	0.45%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$78,000.00	0.18%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$81,600.00	0.18%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	10	$771,791.28	1.73%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	9	$548,850.00	1.23%	0	$0.00	NA	0	$0
	GECU	4	$192,290.00	0.43%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$64,500.00	0.14%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	10	$624,880.00	1.4%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$115,000.00	0.26%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$127,600.00	0.29%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE	2	$129,850.00	0.29%	0	$0.00	NA	0	$0

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	$64,500.00	0.14%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$102,603.31	0.23%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$31,000.00	0.07%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$95,000.00	0.21%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$58,800.00	0.13%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$66,400.00	0.15%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$144,900.00	0.33%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$61,217.30	0.14%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$211,900.00	0.48%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$149,650.00	0.34%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	$286,700.00	0.64%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$113,700.00	0.26%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	6	$346,850.00	0.78%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$84,500.00	0.19%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	7	$470,662.18	1.06%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$47,500.00	0.11%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$68,000.00	0.15%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$60,793.19	0.14%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	3	$214,639.71	0.48%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$58,500.00	0.13%	0	$0.00	NA	0	$0
	MARINE BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$130,000.00	0.29%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$80,000.00	0.18%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$75,250.00	0.17%	0	$0.00	NA	0	$0
		1	$55,400.00	0.12%	0	$0.00	NA	0	$0

	MEMBER HOME LOAN, L.L.C.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$288,380.92	0.65%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$157,000.00	0.35%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$140,838.15	0.32%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$125,650.00	0.28%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$70,400.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$58,350.00	0.13%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$83,883.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	8	$430,000.00	0.96%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$223,435.00	0.5%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$49,500.00	0.11%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$62,500.00	0.14%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$24,000.00	0.05%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$79,800.00	0.18%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$37,500.00	0.08%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$449,862.00	1.01%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$51,277.61	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$131,367.48	0.29%	0	$0.00	NA	0	$0

	NOTRE DAME FEDERAL CREDIT UNION	2	$141,787.76	0.32%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$146,995.00	0.33%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$71,000.00	0.16%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$65,600.00	0.15%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$84,000.00	0.19%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$49,186.67	0.11%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$72,000.00	0.16%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$193,725.81	0.43%	0	$0.00	NA	0	$0
	PBI BANK	1	$81,600.00	0.18%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$164,995.30	0.37%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$74,679.37	0.17%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$53,000.00	0.12%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$76,000.00	0.17%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$151,000.00	0.34%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$181,212.00	0.41%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	8	$515,650.00	1.16%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$81,000.00	0.18%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$84,000.00	0.19%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$142,000.00	0.32%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$179,632.29	0.4%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$126,100.00	0.28%	0	$0.00	NA	0	$0

	RENASANT BANK	3	$209,300.00	0.47%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$61,234.42	0.14%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	3	$227,500.00	0.51%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$68,000.00	0.15%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$84,900.00	0.19%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$220,634.92	0.5%	0	$0.00	NA	0	$0
	S&T BANK	2	$148,870.92	0.33%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	4	$200,600.00	0.45%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$58,580.00	0.13%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$56,000.00	0.13%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$55,113.06	0.12%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$52,275.56	0.12%	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$43,623.27	0.1%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$34,013.40	0.08%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$76,209.00	0.17%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$64,400.00	0.14%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$135,000.00	0.3%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$220,200.00	0.49%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$75,000.00	0.17%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$69,000.00	0.15%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$75,000.00	0.17%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$80,159.31	0.18%	0	$0.00	NA	0	$0
		2	$131,831.18	0.3%	0	$0.00	NA	0	$0

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	1	$61,000.00	0.14%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$354,950.00	0.8%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$59,584.42	0.13%	0	$0.00	NA	0	$0
	TEXAS BANK	3	$150,851.40	0.34%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$106,700.00	0.24%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$81,400.00	0.18%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$61,000.00	0.14%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$49,000.00	0.11%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	2	$133,300.00	0.3%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$66,860.02	0.15%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$206,676.80	0.46%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$219,500.00	0.49%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$114,935.00	0.26%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$584,385.24	1.31%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$220,450.00	0.49%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$63,000.00	0.14%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$155,500.00	0.35%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$129,900.00	0.29%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	3	$214,000.00	0.48%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$68,000.00	0.15%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$59,500.00	0.13%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	4	$253,000.00	0.57%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	2	$144,000.00	0.32%	0	$0.00	NA	0	$0
		1	$68,250.00	0.15%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESCOM CENTRAL CREDIT UNION	2	$142,000.00	0.32%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$156,650.00	0.35%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$149,030.00	0.33%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$146,618.69	0.33%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$273,054.29	0.61%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$117,219.31	0.26%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$50,000.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	166	$10,295,258.84	23.14%	0	$0.00	NA	0	$0
Total			**700**	**$44,566,522.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHM0		ASSOCIATED BANK, NA	14	$1,487,768.66	49.09%	0	$0.00	NA	0	$0
		FULTON BANK, NATIONAL ASSOCIATION	1	$119,400.00	3.94%	0	$0.00	NA	0	$0
		GECU	1	$121,796.00	4.02%	0	$0.00	NA	0	$0
		MEMBER HOME LOAN, L.L.C.	1	$116,000.00	3.83%	0	$0.00	NA	0	$0
		MID AMERICA MORTGAGE, INC.	1	$120,000.00	3.96%	0	$0.00	NA	0	$0
		Unavailable	10	$1,065,952.11	35.16%	0	$0.00	NA	0	$0
Total			**28**	**$3,030,916.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHN8		ARIZONA STATE CREDIT UNION	1	$146,200.00	5.69%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$127,000.00	4.95%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$141,500.00	5.51%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	1	$139,419.39	5.43%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$131,458.11	5.12%	0	$0.00	NA	0	$0
		FREMONT BANK	3	$394,400.00	15.36%	0	$0.00	NA	0	$0

		FULTON BANK, NATIONAL ASSOCIATION	2	$263,250.00	10.25%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$148,000.00	5.76%	0	$0.00	NA	0	$0
		MACHIAS SAVINGS BANK	1	$130,515.94	5.08%	0	$0.00	NA	0	$0
		NORWOOD COOPERATIVE BANK	1	$125,828.97	4.9%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$130,000.00	5.06%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$135,000.00	5.26%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$132,500.00	5.16%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$149,500.00	5.82%	0	$0.00	NA	0	$0
		Unavailable	2	$272,661.09	10.65%	0	$0.00	NA	0	$0
Total			**19**	**$2,567,233.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHP3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$277,000.00	1.53%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$319,000.00	1.76%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$997,982.07	5.52%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$172,000.00	0.95%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$561,000.00	3.1%	0	$0.00	NA	0	$0
		CASHCALL, INC.	8	$1,949,500.00	10.78%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	3	$705,500.00	3.9%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	2	$381,032.00	2.11%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	3	$788,466.18	4.36%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$200,000.00	1.11%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF GILLETTE	1	$163,500.00	0.9%	0	$0.00	NA	0	$0

	FREMONT BANK	2	$461,121.81	2.55%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$202,577.72	1.12%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$173,600.00	0.96%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$184,158.11	1.02%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$152,500.00	0.84%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$170,000.00	0.94%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$220,000.00	1.22%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$206,138.00	1.14%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$154,200.00	0.85%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$538,224.28	2.98%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$224,444.87	1.24%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$178,150.00	0.98%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$300,000.00	1.66%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$155,200.00	0.86%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$222,700.00	1.23%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$285,400.00	1.58%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$384,500.00	2.13%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$125,000.00	0.69%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$372,000.00	2.06%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$190,000.00	1.05%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL,	1	$303,750.00	1.68%	0	$0.00	NA	0	$0

		LLC								
		WESTSTAR MORTGAGE CORPORATION	1	$207,114.64	1.14%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$518,000.00	2.86%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$161,000.00	0.89%	0	$0.00	NA	0	$0
		Unavailable	24	$5,484,663.85	30.31%	0	$0.00	NA	0	$0
Total			**80**	**$18,089,423.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHQ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$725,500.00	0.67%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$211,400.00	0.19%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	3	$762,073.02	0.7%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$113,009.23	0.1%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	2	$576,800.00	0.53%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$114,200.00	0.11%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	5	$554,863.12	0.51%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,143,153.45	1.05%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,094,500.00	1.01%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$414,388.62	0.38%	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$663,200.00	0.61%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$138,500.00	0.13%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$257,500.00	0.24%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$198,850.00	0.18%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	5	$572,699.65	0.53%	0	$0.00	NA	0	$0
			4	$867,800.00	0.8%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC.	1	$173,000.00	0.16%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$177,649.34	0.16%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	4	$1,056,000.00	0.97%	0	$0.00	NA	0	$0
	BANNER BANK	3	$587,090.00	0.54%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$508,000.00	0.47%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$212,000.00	0.2%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$504,500.00	0.46%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$3,834,450.00	3.53%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	3	$831,651.00	0.77%	0	$0.00	NA	0	$0
	CASHCALL, INC.	10	$3,383,000.00	3.12%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$326,000.00	0.3%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$327,000.00	0.3%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$496,000.00	0.46%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$146,500.00	0.13%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$506,250.00	0.47%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	4	$1,367,950.00	1.26%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$367,739.87	0.34%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$307,250.00	0.28%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$125,200.00	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,875,854.35	1.73%	0	$0.00	NA	0	$0
	DEVON BANK	1	$172,000.00	0.16%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$394,700.00	0.36%	0	$0.00	NA	0	$0
		2	$634,575.00	0.58%	0	$0.00	NA	0	$0

	DUPAGE CREDIT UNION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$387,800.00	0.36%	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST, N.A.	1	$214,000.00	0.2%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	2	$607,220.23	0.56%	0	$0.00	NA	0 $0
	FIRST BANK	1	$238,000.00	0.22%	0	$0.00	NA	0 $0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$594,800.00	0.55%	0	$0.00	NA	0 $0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$295,000.00	0.27%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$504,800.00	0.47%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	1	$121,250.00	0.11%	0	$0.00	NA	0 $0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$162,000.00	0.15%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$273,000.00	0.25%	0	$0.00	NA	0 $0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$386,000.00	0.36%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	1	$237,700.00	0.22%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	3	$463,562.79	0.43%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY INC.	1	$312,550.00	0.29%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$331,345.00	0.31%	0	$0.00	NA	0 $0
	FIRST NORTHERN CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	5	$721,688.76	0.66%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	2	$348,200.00	0.32%	0	$0.00	NA	0 $0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$235,300.00	0.22%	0	$0.00	NA	0 $0
		1	$94,200.00	0.09%	0	$0.00	NA	0 $0

	GATEWAY MORTGAGE CORPORATION								
	GEORGIA'S OWN CREDIT UNION	1	$330,500.00	0.3%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$395,200.00	0.36%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	5	$797,100.00	0.73%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	2	$375,100.00	0.35%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$547,456.29	0.5%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	10	$2,750,258.47	2.53%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$162,700.00	0.15%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$389,800.00	0.36%	0	$0.00	NA	0	$0
	HOMESTREET BANK	9	$2,606,752.40	2.4%	0	$0.00	NA	0	$0
	HONOR BANK	1	$170,186.09	0.16%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$193,200.00	0.18%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$433,400.00	0.4%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$111,500.00	0.1%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$173,950.00	0.16%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$1,122,980.04	1.03%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$176,500.00	0.16%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$175,250.00	0.16%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$328,704.19	0.3%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$396,700.00	0.37%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$275,500.00	0.25%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$207,750.00	0.19%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$127,200.00	0.12%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	4	$497,500.00	0.46%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$525,800.00	0.48%	0	$0.00	NA	0	$0
		1	$233,200.00	0.21%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC.	2	$403,700.00	0.37%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$656,650.00	0.61%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$282,000.00	0.26%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$600,100.00	0.55%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$224,900.00	0.21%	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P.	1	$171,600.00	0.16%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$426,000.00	0.39%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$417,697.99	0.38%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$304,200.00	0.28%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	2	$383,800.00	0.35%	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	2	$349,200.00	0.32%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$162,500.00	0.15%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$400,956.01	0.37%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$281,250.00	0.26%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	$6,438,450.00	5.93%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$308,500.00	0.28%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$178,953.11	0.16%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$167,650.00	0.15%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$295,000.00	0.27%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$226,700.00	0.21%	0	$0.00	NA	0	$0
		1	$64,300.00	0.06%	0	$0.00	NA	0	$0

	REDSTONE FEDERAL CREDIT UNION								
	REGIONS BANK	15	$2,854,937.26	2.63%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$201,000.00	0.19%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$473,000.00	0.44%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$331,200.00	0.31%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$290,721.02	0.27%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$254,000.00	0.23%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$346,500.00	0.32%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$226,000.00	0.21%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$197,800.00	0.18%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$318,700.00	0.29%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$386,294.00	0.36%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$270,141.99	0.25%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	6	$1,633,100.00	1.5%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$246,800.00	0.23%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$510,539.06	0.47%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$263,000.00	0.24%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$206,700.00	0.19%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$394,000.00	0.36%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$463,400.00	0.43%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$135,325.00	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$94,200.00	0.09%	0	$0.00	NA	0	$0

		TIB-THE INDEPENDENT BANKERSBANK	1	$293,500.00	0.27%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$248,600.00	0.23%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	4	$954,950.00	0.88%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$196,300.00	0.18%	0	$0.00	NA	0	$0
		TWINSTAR CREDIT UNION	4	$1,019,210.78	0.94%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$907,028.00	0.84%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	3	$416,200.00	0.38%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	2	$751,300.00	0.69%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$782,550.00	0.72%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$169,600.00	0.16%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	1	$127,000.00	0.12%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$4,070,118.00	3.75%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$809,945.17	0.75%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$172,350.00	0.16%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$554,557.93	0.51%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	1	$112,500.00	0.1%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	3	$833,350.00	0.77%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	101	$25,988,852.43	23.97%	0	$0.00	NA	0	$0
Total			**473**	**$108,534,778.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHR9			1	$381,000.00	0.45%	0	$0.00	NA	0	$0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$325,300.00	0.38%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$117,500.00	0.14%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	4	$682,300.00	0.8%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	7	$974,086.31	1.14%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$491,201.00	0.58%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$270,000.00	0.32%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$236,859.01	0.28%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$251,001.03	0.29%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$235,850.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$308,100.00	0.36%	0	$0.00	NA	0	$0
		AMERICASH	1	$357,000.00	0.42%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$408,425.00	0.48%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$426,500.00	0.5%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	5	$1,135,133.19	1.33%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$188,500.00	0.22%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$167,500.00	0.2%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$242,500.00	0.28%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$247,200.00	0.29%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$347,000.00	0.41%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$169,900.00	0.2%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	3	$658,150.00	0.77%	0	$0.00	NA	0	$0
			1	$155,785.07	0.18%	0	$0.00	NA	0	$0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BANNER BANK	4	$749,130.00	0.88%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$213,500.00	0.25%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$380,000.00	0.45%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$735,200.00	0.86%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	$5,010,390.00	5.89%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$525,400.00	0.62%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$172,000.00	0.2%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$126,800.00	0.15%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$63,500.00	0.07%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$997,831.00	1.17%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$191,700.00	0.23%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$73,250.00	0.09%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$224,900.00	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$243,700.00	0.29%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	1	$224,820.00	0.26%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$616,260.00	0.72%	0	$0.00	NA	0	$0
	DORAL BANK	1	$324,677.06	0.38%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$279,300.00	0.33%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$369,300.00	0.43%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$628,386.00	0.74%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$308,450.00	0.36%	0	$0.00	NA	0	$0
		1	$164,583.09	0.19%	0	$0.00	NA	0	$0

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	2	$411,762.59	0.48%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$220,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	$461,500.00	0.54%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$237,400.00	0.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$835,912.04	0.98%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$251,300.00	0.3%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$369,300.00	0.43%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$197,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$230,400.00	0.27%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$309,500.00	0.36%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,177,700.00	1.38%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$319,000.00	0.37%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$341,340.00	0.4%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$496,000.00	0.58%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$106,000.00	0.12%	0	$0.00	NA	0	$0
	GREENLIGHT FINANCIAL SERVICES	1	$236,500.00	0.28%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	5	$880,600.00	1.03%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$292,500.00	0.34%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$127,424.20	0.15%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	7	$1,765,281.00	2.07%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$291,800.00	0.34%	0	$0.00	NA	0	$0
	HOME STATE BANK	3	$656,300.00	0.77%	0	$0.00	NA	0	$0

	HOMEAMERICAN MORTGAGE CORPORATION	2	$585,675.00	0.69%	0	$0.00	NA	0	$0
	HOMESTREET BANK	6	$1,222,630.23	1.44%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	3	$583,900.00	0.69%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$379,500.00	0.45%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$180,000.00	0.21%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$168,100.00	0.2%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$295,938.63	0.35%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$300,000.00	0.35%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,080,050.00	1.27%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$376,500.00	0.44%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$431,150.00	0.51%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$242,300.00	0.28%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$172,000.00	0.2%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$323,500.00	0.38%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,887.00	0.19%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$377,000.00	0.44%	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$191,735.48	0.23%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$133,000.00	0.16%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$204,500.00	0.24%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$391,000.00	0.46%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$366,800.00	0.43%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$271,500.00	0.32%	0	$0.00	NA	0	$0

	MLD MORTGAGE, INC.	4	$1,262,800.00	1.48%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$404,200.00	0.47%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$439,200.00	0.52%	0	$0.00	NA	0	$0
	NCB, FSB	1	$124,000.00	0.15%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$300,575.00	0.35%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,544,813.29	1.81%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$359,800.00	0.42%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$130,900.00	0.15%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$109,200.00	0.13%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	2	$617,450.00	0.73%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$3,697,361.00	4.34%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$173,000.00	0.2%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$190,080.61	0.22%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$206,400.00	0.24%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	2	$458,000.00	0.54%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$202,000.00	0.24%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$219,000.00	0.26%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	2	$472,350.00	0.55%	0	$0.00	NA	0	$0
	REGIONS BANK	15	$2,441,356.30	2.87%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$235,000.00	0.28%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$305,000.00	0.36%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$557,848.78	0.66%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$520,800.00	0.61%	0	$0.00	NA	0	$0

	SECURITY NATIONAL MORTGAGE	1	$334,850.00	0.39%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,000.00	0.18%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$255,000.00	0.3%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$533,200.00	0.63%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$233,200.00	0.27%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	4	$1,094,800.00	1.29%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$223,250.00	0.26%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$344,500.00	0.4%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$201,100.00	0.24%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$250,000.00	0.29%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$272,200.00	0.32%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$958,767.00	1.13%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$141,779.00	0.17%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$485,567.77	0.57%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$235,000.00	0.28%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$1,038,485.00	1.22%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$217,000.00	0.25%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$989,500.00	1.16%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$277,000.00	0.33%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,751,000.00	2.06%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,345,300.00	1.58%	0	$0.00	NA	0	$0
		1	$171,284.07	0.2%	0	$0.00	NA	0	$0

		WATERSTONE MORTGAGE CORP.								
		WAUKESHA STATE BANK	2	$342,988.31	0.4%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$135,100.00	0.16%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$176,753.44	0.21%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$180,500.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	69	$17,750,767.05	20.91%	0	$0.00	NA	0	$0
Total			**374**	**$85,119,080.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHS7		360 MORTGAGE GROUP, LLC	4	$1,047,210.00	1.07%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	2	$471,800.00	0.48%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	9	$2,436,750.00	2.5%	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$269,644.45	0.28%	0	$0.00	NA	0	$0
		ANDREWS FEDERAL CREDIT UNION	1	$303,590.50	0.31%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$415,200.00	0.43%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$500,000.00	0.51%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$203,000.00	0.21%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$466,935.00	0.48%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$401,750.00	0.41%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$912,201.69	0.94%	0	$0.00	NA	0	$0
		BREMER FINANCIAL CORPORATION	1	$192,800.35	0.2%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$725,950.00	0.74%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	3	$751,800.00	0.77%	0	$0.00	NA	0	$0
		CASHCALL, INC.	15	$4,372,918.11	4.48%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	4	$835,916.76	0.86%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	17	$4,604,996.67	4.72%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC.	12	$3,146,400.00	3.23%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	3	$816,808.41	0.84%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$98,500.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$163,300.00	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,376,897.11	1.41%	0	$0.00	NA	0	$0
	DEVON BANK	1	$252,674.00	0.26%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$282,300.00	0.29%	0	$0.00	NA	0	$0
	EVERBANK	1	$408,449.07	0.42%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$188,351.64	0.19%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	18	$4,357,439.00	4.47%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	7	$1,979,129.60	2.03%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$504,700.00	0.52%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	2	$520,725.00	0.53%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$82,750.00	0.08%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$181,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$406,856.00	0.42%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$319,100.00	0.33%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$162,300.00	0.17%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$400,250.00	0.41%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$123,700.00	0.13%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	8	$2,057,218.31	2.11%	0	$0.00	NA	0	$0
	HOMESTREET BANK	8	$2,076,475.00	2.13%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$159,250.00	0.16%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$174,750.00	0.18%	0	$0.00	NA	0	$0
		1	$183,000.00	0.19%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION								
	LEADER ONE FINANCIAL CORPORATION	4	$971,400.00	1%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$967,900.00	0.99%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$115,344.42	0.12%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$416,134.79	0.43%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$217,500.00	0.22%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	8	$1,801,850.00	1.85%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$198,000.00	0.2%	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC.	2	$492,750.00	0.51%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$473,153.00	0.49%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$446,800.00	0.46%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$177,000.00	0.18%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$434,400.00	0.45%	0	$0.00	NA	0	$0
	NCB, FSB	2	$503,500.00	0.52%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	4	$1,175,873.44	1.21%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$998,785.03	1.02%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$3,891,743.00	3.99%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	3	$832,683.30	0.85%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
		2	$304,043.44	0.31%	0	$0.00	NA	0	$0

	POPULAR MORTGAGE, INC.								
	RABOBANK, N.A.	1	$195,000.00	0.2%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$292,000.00	0.3%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0
	REGIONS BANK	8	$1,256,340.70	1.29%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$171,000.00	0.18%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$216,548.89	0.22%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$322,410.00	0.33%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$58,200.00	0.06%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$803,300.00	0.82%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$623,100.00	0.64%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	9	$2,344,710.72	2.4%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	$2,932,750.00	3.01%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$419,300.00	0.43%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	3	$775,249.75	0.79%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$227,500.00	0.23%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$214,716.88	0.22%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$249,750.00	0.26%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,430,372.00	1.47%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$448,200.00	0.46%	0	$0.00	NA	0	$0

		VILLAGE MORTGAGE COMPANY	1	$187,500.00	0.19%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$792,800.00	0.81%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$380,000.00	0.39%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	5	$1,360,300.00	1.39%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$648,500.00	0.66%	0	$0.00	NA	0	$0
		Unavailable	109	$26,950,586.11	27.6%	0	$0.00	NA	0	$0
Total			**398**	**$97,551,782.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHT5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$370,000.00	0.51%	0	$0.00	NA	0	$0
		360 MORTGAGE GROUP, LLC	4	$828,000.00	1.14%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$305,500.00	0.42%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	7	$1,957,702.00	2.71%	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$564,009.02	0.78%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$342,259.92	0.47%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	3	$718,776.19	0.99%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$754,775.00	1.04%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	3	$421,100.00	0.58%	0	$0.00	NA	0	$0
		CASHCALL, INC.	8	$2,001,100.00	2.77%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	2	$561,228.07	0.78%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$107,000.00	0.15%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	7	$2,371,100.00	3.28%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	11	$2,796,300.00	3.87%	0	$0.00	NA	0	$0
		COLE TAYLOR BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$169,771.01	0.23%	0	$0.00	NA	0	$0
			1	$237,979.00	0.33%	0	$0.00	NA	0	$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CORNERSTONE MORTGAGE INC.	1	$60,550.00	0.08%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,101.68	0.25%	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$669,875.49	0.93%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	2	$377,749.36	0.52%	0	$0.00	NA	0 $0
	ENVOY MORTGAGE, LTD.	2	$595,500.00	0.82%	0	$0.00	NA	0 $0
	EVOLVE BANK & TRUST	2	$579,017.80	0.8%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	10	$2,569,230.00	3.55%	0	$0.00	NA	0 $0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$937,450.00	1.3%	0	$0.00	NA	0 $0
	FIRST CHOICE BANK	1	$342,150.00	0.47%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,200.00	0.2%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$310,000.00	0.43%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	1	$134,434.47	0.19%	0	$0.00	NA	0 $0
	FREMONT BANK	1	$328,327.00	0.45%	0	$0.00	NA	0 $0
	GREENLIGHT FINANCIAL SERVICES	2	$512,259.56	0.71%	0	$0.00	NA	0 $0
	GUARANTY BANK F.S.B.	3	$356,303.00	0.49%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	10	$2,058,016.98	2.84%	0	$0.00	NA	0 $0
	HOMEBANC N.A.	1	$299,000.00	0.41%	0	$0.00	NA	0 $0
	HOMESTREET BANK	5	$1,375,901.90	1.9%	0	$0.00	NA	0 $0
	INDEPENDENT BANK	1	$91,250.00	0.13%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	1	$348,900.00	0.48%	0	$0.00	NA	0 $0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$882,700.00	1.22%	0	$0.00	NA	0 $0
		1	$316,600.00	0.44%	0	$0.00	NA	0 $0

	MAVERICK FUNDING CORP.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$127,000.00	0.18%	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC.	2	$469,000.00	0.65%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$109,500.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$210,000.00	0.29%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$153,200.00	0.21%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$469,000.00	0.65%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$370,000.00	0.51%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$216,450.00	0.3%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$278,400.00	0.38%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$217,875.00	0.3%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,150,450.00	4.35%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	4	$1,067,661.00	1.48%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$614,900.00	0.85%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$213,000.00	0.29%	0	$0.00	NA	0	$0
	REGIONS BANK	13	$1,971,362.45	2.73%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$349,500.00	0.48%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$372,000.00	0.51%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$566,025.35	0.78%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$82,515.20	0.11%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$350,300.00	0.48%	0	$0.00	NA	0	$0

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$321,570.00	0.44%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$311,000.00	0.43%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	3	$987,379.00	1.36%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$384,480.76	0.53%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$2,299,344.00	3.18%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	5	$1,076,700.00	1.49%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC.	1	$185,500.00	0.26%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$495,100.00	0.68%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$257,200.00	0.36%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$762,333.00	1.05%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$376,750.00	0.52%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$84,750.00	0.12%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,385,104.08	1.91%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$206,250.00	0.29%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	3	$797,692.20	1.1%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$244,300.00	0.34%	0	$0.00	NA	0	$0
		Unavailable	95	$22,653,041.95	31.35%	0	$0.00	NA	0	$0
Total			**307**	**$72,342,751.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHU2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$128,700.00	0.19%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$163,000.00	0.24%	0	$0.00	NA	0	$0
			3	$553,000.00	0.82%	0	$0.00	NA	0	$0

	ALLIED MORTGAGE GROUP, INC.								
	ALPINE BANK & TRUST CO.	4	$494,323.97	0.73%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$243,950.00	0.36%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$257,157.09	0.38%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$195,580.00	0.29%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,084,350.00	1.61%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$174,960.73	0.26%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$204,550.00	0.3%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$108,300.00	0.16%	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$311,289.61	0.46%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$489,826.28	0.73%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	8	$1,580,025.57	2.35%	0	$0.00	NA	0	$0
	AUBURNBANK	4	$890,100.00	1.32%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$307,500.00	0.46%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$348,328.11	0.52%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$465,000.00	0.69%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$114,000.00	0.17%	0	$0.00	NA	0	$0
	BANNER BANK	1	$206,800.00	0.31%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$213,100.00	0.32%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$377,600.00	0.56%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$231,306.94	0.34%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$359,650.00	0.53%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$175,000.00	0.26%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$385,150.00	0.57%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$144,500.00	0.21%	0	$0.00	NA	0	$0
		1	$180,000.00	0.27%	0	$0.00	NA	0	$0

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	4	$774,910.00	1.15%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$84,050.00	0.12%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$185,200.00	0.28%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$171,500.00	0.25%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$329,500.00	0.49%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$128,144.70	0.19%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$164,000.00	0.24%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$311,041.46	0.46%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$123,000.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$332,300.00	0.49%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$283,000.00	0.42%	0	$0.00	NA	0	$0
	COVENTRY CREDIT UNION	1	$229,300.00	0.34%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$166,800.00	0.25%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$562,885.00	0.84%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$128,950.00	0.19%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$154,350.00	0.23%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$258,000.00	0.38%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$413,825.00	0.61%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$753,645.74	1.12%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$198,000.00	0.29%	0	$0.00	NA	0	$0
		1	$119,668.20	0.18%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE							
	FIRST AMERICAN INTERNATIONAL BANK	1	$363,000.00	0.54%	0	$0.00	NA	0 $0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,600.00	0.22%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$186,546.56	0.28%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	2	$315,441.00	0.47%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,500.00	0.19%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	2	$373,300.00	0.55%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,319,478.26	1.96%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	14	$2,858,881.73	4.25%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$391,950.00	0.58%	0	$0.00	NA	0 $0
	FIRST UNITED BANK	1	$102,000.00	0.15%	0	$0.00	NA	0 $0
	FLORIDA CREDIT UNION	1	$129,600.00	0.19%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	2	$407,034.78	0.6%	0	$0.00	NA	0 $0
	FREMONT BANK	3	$616,541.00	0.92%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,126,371.63	1.67%	0	$0.00	NA	0 $0
	GATEWAY MORTGAGE CORPORATION	5	$674,750.00	1%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	3	$470,000.00	0.7%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	1	$314,600.00	0.47%	0	$0.00	NA	0 $0
	GREENLIGHT FINANCIAL SERVICES	1	$326,700.00	0.49%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	3	$539,100.00	0.8%	0	$0.00	NA	0 $0
	GUARANTY BANK F.S.B.	1	$401,200.00	0.6%	0	$0.00	NA	0 $0
	GUARANTY LOAN AND REAL ESTATE	1	$153,800.00	0.23%	0	$0.00	NA	0 $0

	COMPANY								
	GUARDIAN CREDIT UNION	1	$173,500.00	0.26%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$430,392.62	0.64%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$79,300.00	0.12%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$255,500.00	0.38%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$164,919.45	0.25%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$59,200.00	0.09%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$235,600.00	0.35%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$440,050.00	0.65%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	$694,167.17	1.03%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$126,800.00	0.19%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$156,900.00	0.23%	0	$0.00	NA	0	$0
	HONOR BANK	1	$103,000.00	0.15%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$170,450.00	0.25%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$567,783.18	0.84%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$144,000.00	0.21%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$224,000.00	0.33%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$106,500.00	0.16%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$113,200.00	0.17%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$325,000.00	0.48%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$367,000.00	0.55%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$559,300.00	0.83%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$594,600.00	0.88%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$277,771.52	0.41%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$273,000.00	0.41%	0	$0.00	NA	0	$0
		1	$312,500.00	0.46%	0	$0.00	NA	0	$0

	LEADER ONE FINANCIAL CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$338,000.00	0.5%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	4	$514,410.17	0.76%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$326,000.00	0.48%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$131,385.71	0.2%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$225,000.00	0.33%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$149,950.00	0.22%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$342,715.00	0.51%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$484,000.00	0.72%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$158,000.00	0.23%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$106,500.00	0.16%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$204,521.96	0.3%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$286,500.00	0.43%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$102,200.00	0.15%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$372,850.00	0.55%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$93,200.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$82,900.00	0.12%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$417,762.58	0.62%	0	$0.00	NA	0	$0
	NCB, FSB	2	$229,503.91	0.34%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$404,130.00	0.6%	0	$0.00	NA	0	$0
		1	$185,000.00	0.27%	0	$0.00	NA	0	$0

	NEWTOWN SAVINGS BANK							
	NORTHAMPTON COOPERATIVE BANK	1	$144,000.00	0.21%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$90,500.00	0.13%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$360,984.99	0.54%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$147,000.00	0.22%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$269,600.00	0.4%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$552,150.00	0.82%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$273,000.00	0.41%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$319,686.62	0.48%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$398,500.00	0.59%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$173,000.00	0.26%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$296,000.00	0.44%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$515,281.59	0.77%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$138,300.00	0.21%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$134,200.00	0.2%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$202,550.00	0.3%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$319,200.00	0.47%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$76,935.38	0.11%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN	2	$237,578.49	0.35%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY								
	ROUNDBANK	2	$428,500.00	0.64%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$325,300.00	0.48%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$256,637.63	0.38%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$393,000.00	0.58%	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$177,300.00	0.26%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	2	$199,500.00	0.3%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$113,526.30	0.17%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$390,400.00	0.58%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$240,000.00	0.36%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$91,650.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$210,400.00	0.31%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$163,700.00	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$127,200.00	0.19%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$197,656.20	0.29%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$404,900.00	0.6%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$174,800.00	0.26%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$510,084.84	0.76%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$342,700.56	0.51%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$541,000.00	0.8%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$375,400.00	0.56%	0	$0.00	NA	0	$0

		THE GOLDEN 1 CREDIT UNION	1	$315,900.00	0.47%	0	$0.00	NA	0	$0
		THE PARK BANK	2	$411,772.89	0.61%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	2	$274,000.00	0.41%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	3	$720,425.11	1.07%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$119,650.00	0.18%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$289,090.00	0.43%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$185,300.00	0.28%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	3	$327,900.00	0.49%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$146,000.00	0.22%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$869,250.00	1.29%	0	$0.00	NA	0	$0
		UNITY BANK	1	$138,050.00	0.21%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	1	$144,580.70	0.21%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$357,600.00	0.53%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$191,500.00	0.28%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,314,750.00	1.95%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$252,300.46	0.37%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$284,500.00	0.42%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$928,200.00	1.38%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$140,650.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	48	$9,519,847.91	14.25%	0	$0.00	NA	0	$0
Total			**367**	**$67,294,866.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHV0		ARIZONA STATE CREDIT UNION	1	$328,800.00	2.22%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$513,800.91	3.47%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$131,640.11	0.89%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION	2	$288,450.00	1.95%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$168,000.00	1.13%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$561,000.00	3.79%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$597,444.03	4.03%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$395,800.00	2.67%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$416,500.00	2.81%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$369,800.00	2.5%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$214,000.00	1.45%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$111,500.00	0.75%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$224,927.20	1.52%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$278,400.00	1.88%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$194,666.41	1.31%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$117,008.75	0.79%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$71,700.00	0.48%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$918,050.00	6.2%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$82,000.00	0.55%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	1.22%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$319,425.00	2.16%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$233,000.00	1.57%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$383,700.00	2.59%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$203,400.00	1.37%	0	$0.00	NA	0	$0

		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,940.50	0.88%	0	$0.00	NA	0	$0
		MYCUMORTGAGE, LLC	2	$149,000.00	1.01%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$194,300.00	1.31%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	3	$467,418.26	3.16%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$198,400.00	1.34%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	2	$241,871.21	1.63%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	4	$974,516.26	6.58%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$586,500.00	3.96%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$409,315.48	2.76%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$324,000.00	2.19%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$560,300.00	3.78%	0	$0.00	NA	0	$0
		Unavailable	18	$3,269,681.08	22.1%	0	$0.00	NA	0	$0
Total			**79**	**$14,808,255.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHW8		ALLIED MORTGAGE GROUP, INC.	1	$196,438.00	1.23%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	4	$466,670.01	2.92%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	1	$95,592.96	0.6%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$90,124.67	0.56%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$167,097.00	1.05%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	1	$100,300.00	0.63%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$358,000.00	2.24%	0	$0.00	NA	0	$0

	ENVOY MORTGAGE, LTD.	1	$248,000.00	1.55%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$567,737.28	3.56%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	1	$188,000.00	1.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$143,135.09	0.9%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$134,000.00	0.84%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$157,800.00	0.99%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,500.00	0.76%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$148,980.00	0.93%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	2	$335,100.00	2.1%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$228,171.86	1.43%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$313,000.00	1.96%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$219,060.90	1.37%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$75,243.66	0.47%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$150,500.00	0.94%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$241,858.74	1.52%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	4	$709,250.00	4.45%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$297,900.00	1.87%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$450,800.00	2.83%	0	$0.00	NA	0	$0
	REGIONS BANK	28	$4,976,509.95	31.19%	0	$0.00	NA	0	$0
	SOUTH PACIFIC	1	$361,250.00	2.26%	0	$0.00	NA	0	$0

		FINANCIAL CORPORATION								
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$426,500.00	2.67%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$258,888.47	1.62%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$393,294.25	2.46%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$350,935.46	2.2%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$253,909.85	1.59%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$687,025.68	4.31%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$112,500.00	0.71%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$623,450.00	3.91%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$242,768.20	1.52%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$172,581.28	1.08%	0	$0.00	NA	0	$0
		Unavailable	5	$891,295.77	5.6%	0	$0.00	NA	0	$0
Total			**86**	**$15,955,169.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHX6		1ST MIDAMERICA CREDIT UNION	2	$164,326.53	0.8%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	2	$115,200.00	0.56%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,385,434.95	6.77%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	3	$352,308.00	1.72%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$54,580.00	0.27%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$352,406.43	1.72%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	2	$126,972.00	0.62%	0	$0.00	NA	0	$0
		BANKIOWA	1	$73,979.00	0.36%	0	$0.00	NA	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$305,853.78	1.5%	0	$0.00	NA	0	$0
		CENTRAL BANK ILLINOIS	2	$170,479.00	0.83%	0	$0.00	NA	0	$0
			1	$154,591.00	0.76%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	1	$60,204.00	0.29%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	7	$629,030.00	3.07%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$713,978.87	3.49%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$364,426.74	1.78%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$283,353.93	1.39%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$371,170.00	1.81%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$138,720.00	0.68%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$113,630.00	0.56%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$239,590.00	1.17%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$105,449.65	0.52%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	9	$689,603.14	3.37%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$212,186.94	1.04%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$280,976.00	1.37%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$826,518.85	4.04%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	3	$225,671.00	1.1%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$605,508.00	2.96%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$396,669.11	1.94%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$346,300.22	1.69%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$70,408.00	0.34%	0	$0.00	NA	0	$0
	ILLINI BANK	5	$474,015.06	2.32%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$242,453.96	1.19%	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	3	$415,873.52	2.03%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$81,400.00	0.4%	0	$0.00	NA	0	$0
	MARINE BANK	1	$65,535.00	0.32%	0	$0.00	NA	0	$0

	MEMBER FIRST MORTGAGE, LLC	3	$384,323.39	1.88%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$123,571.00	0.6%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$355,981.06	1.74%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$201,633.26	0.99%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	11	$1,209,649.00	5.91%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$136,200.00	0.67%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$105,714.29	0.52%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$349,999.00	1.71%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$345,939.51	1.69%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$162,284.00	0.79%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$133,500.00	0.65%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$190,305.00	0.93%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$110,087.00	0.54%	0	$0.00	NA	0	$0
	TEXAS BANK	3	$201,726.38	0.99%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	9	$1,089,023.00	5.32%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$176,530.61	0.86%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$95,768.04	0.47%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$175,000.00	0.86%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$91,836.00	0.45%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC.	1	$111,619.08	0.55%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$120,408.00	0.59%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	12	$1,401,613.00	6.85%	0	$0.00	NA	0	$0

		WILLIAMSVILLE STATE BANK AND TRUST	1	$171,242.38	0.84%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$269,412.00	1.32%	0	$0.00	NA	0	$0
		Unavailable	10	$1,536,183.99	7.5%	0	$0.00	NA	0	$0
Total			**166**	**$20,458,351.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHY4		AMERICAN BANK & TRUST CO., INC.	2	$262,140.00	0.77%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	14	$1,613,634.95	4.75%	0	$0.00	NA	0	$0
		BANK MUTUAL	3	$446,999.30	1.32%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$58,120.00	0.17%	0	$0.00	NA	0	$0
		BLOOMFIELD STATE BANK	1	$81,000.00	0.24%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$251,785.00	0.74%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	6	$1,092,669.73	3.22%	0	$0.00	NA	0	$0
		CENTRAL BANK	13	$947,217.78	2.79%	0	$0.00	NA	0	$0
		CENTRAL BANK ILLINOIS	1	$36,300.00	0.11%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	6	$634,344.00	1.87%	0	$0.00	NA	0	$0
		CIS FINANCIAL SERVICES, INC.	2	$218,402.00	0.64%	0	$0.00	NA	0	$0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$70,400.00	0.21%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	2	$194,780.00	0.57%	0	$0.00	NA	0	$0
		COVANTAGE CREDIT UNION	1	$73,368.16	0.22%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	1	$80,318.00	0.24%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	6	$662,570.15	1.95%	0	$0.00	NA	0	$0
		FARMERS & MERCHANTS BANK	1	$53,491.49	0.16%	0	$0.00	NA	0	$0
		FIRST BANK	2	$330,759.00	0.97%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	6	$569,124.09	1.68%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	13	$2,381,383.10	7.01%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	4	$463,148.00	1.36%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK AND TRUST COMPANY	2	$195,917.00	0.58%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	4	$741,850.00	2.19%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$362,573.15	1.07%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$268,979.00	0.79%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$735,869.00	2.17%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$116,803.98	0.34%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$374,273.00	1.1%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	5	$261,329.00	0.77%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$340,774.00	1%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$511,870.76	1.51%	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	2	$261,448.00	0.77%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$137,181.11	0.4%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$213,935.00	0.63%	0	$0.00	NA	0	$0
	MARINE BANK	3	$221,085.00	0.65%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$134,754.38	0.4%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	20	$1,395,877.00	4.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$619,511.95	1.82%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$377,045.00	1.11%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	16	$1,487,641.00	4.38%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$230,789.44	0.68%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST	12	$1,612,332.46	4.75%	0	$0.00	NA	0	$0

		COMPANY								
		SAHARA MORTGAGE	1	$584,223.00	1.72%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$481,012.01	1.42%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	2	$270,407.00	0.8%	0	$0.00	NA	0	$0
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$398,580.00	1.17%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$127,551.00	0.38%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$268,368.00	0.79%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$141,346.00	0.42%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	4	$325,789.87	0.96%	0	$0.00	NA	0	$0
		TEXAS BANK	2	$134,538.00	0.4%	0	$0.00	NA	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	2	$296,935.00	0.87%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$180,552.72	0.53%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$73,750.00	0.22%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	9	$1,085,193.00	3.2%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	5	$457,346.00	1.35%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$229,728.47	0.68%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	4	$411,089.00	1.21%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$247,626.39	0.73%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,320,983.62	3.89%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$81,632.00	0.24%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	11	$1,251,599.83	3.69%	0	$0.00	NA	0	$0
		Unavailable	47	$4,357,975.05	12.83%	0	$0.00	NA	0	$0
Total			**292**	**$33,950,019.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CHZ1		1ST MIDAMERICA CREDIT UNION	1	$89,250.00	0.17%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$86,500.00	0.17%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	1	$109,700.00	0.21%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$194,600.00	0.38%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$95,575.00	0.18%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	5	$488,400.00	0.94%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	7	$726,927.25	1.4%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	4	$398,020.76	0.77%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$654,335.62	1.26%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$213,532.90	0.41%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$108,320.00	0.21%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$107,320.29	0.21%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$108,600.00	0.21%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$88,855.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$97,000.00	0.19%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	15	$1,451,800.00	2.8%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$93,700.00	0.18%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$398,703.45	0.77%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$677,100.00	1.31%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$188,700.00	0.36%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$668,700.00	1.29%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$412,750.00	0.8%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$91,500.00	0.18%	0	$0.00	NA	0	$0
		1	$102,410.00	0.2%	0	$0.00	NA	0	$0

	BANK OF WASHINGTON							
	BANKIOWA	2	$175,000.00	0.34%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	4	$394,181.27	0.76%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	3	$315,383.04	0.61%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$293,369.22	0.57%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$273,500.00	0.53%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$204,000.00	0.39%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$101,000.00	0.2%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$88,000.00	0.17%	0	$0.00	NA	0	$0
	CASHCALL, INC.	6	$622,800.00	1.2%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$198,800.00	0.38%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$196,900.00	0.38%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$489,872.24	0.95%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$109,600.00	0.21%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$96,570.00	0.19%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$86,400.00	0.17%	0	$0.00	NA	0	$0
	COLORADO EAST BANK & TRUST	1	$104,500.00	0.2%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$107,950.00	0.21%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$97,500.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	3	$279,600.00	0.54%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$293,500.00	0.57%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$186,961.07	0.36%	0	$0.00	NA	0	$0
		1	$105,000.00	0.2%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION WEST	1	$101,300.00	0.2%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$103,700.00	0.2%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0
	DIME BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$292,600.00	0.57%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	6	$558,550.00	1.08%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$191,000.00	0.37%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$188,900.00	0.36%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$100,877.13	0.19%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$102,206.80	0.2%	0	$0.00	NA	0	$0
	FIRST BANK	1	$90,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$89,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$218,432.00	0.42%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$99,900.00	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	3	$280,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$193,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$204,325.00	0.39%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$106,714.12	0.21%	0	$0.00	NA	0	$0

	FIRST FLIGHT FEDERAL CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$188,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$195,400.00	0.38%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	14	$1,406,150.00	2.72%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$95,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$202,313.55	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$89,100.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$193,500.00	0.37%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$91,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$622,500.00	1.2%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$93,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$95,000.00	0.18%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$201,300.00	0.39%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$104,467.00	0.2%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$297,855.00	0.58%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$184,700.00	0.36%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$103,300.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$92,500.00	0.18%	0	$0.00	NA	0	$0
		1	$100,000.00	0.19%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY								
	HARBORONE CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$293,890.00	0.57%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$90,700.00	0.18%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	5	$482,200.00	0.93%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$193,500.00	0.37%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$88,100.00	0.17%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$100,000.00	0.19%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$92,200.00	0.18%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	5	$492,300.00	0.95%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,400.00	0.18%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$480,207.43	0.93%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$294,800.00	0.57%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$208,380.74	0.4%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$393,085.00	0.76%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$108,500.00	0.21%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$105,000.00	0.2%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.19%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$89,607.43	0.17%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$291,050.00	0.56%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$109,500.00	0.21%	0	$0.00	NA	0	$0
	MARINE BANK	4	$414,171.52	0.8%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$102,500.00	0.2%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$90,400.00	0.17%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$191,800.00	0.37%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$694,138.62	1.34%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$100,000.00	0.19%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$86,300.00	0.17%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$198,800.00	0.38%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$273,300.00	0.53%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$200,900.00	0.39%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$107,186.00	0.21%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	4	$387,600.00	0.75%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$279,800.00	0.54%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$292,000.00	0.56%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$106,000.00	0.2%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$93,000.00	0.18%	0	$0.00	NA	0	$0
	ONE UNITED BANK	1	$89,500.00	0.17%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$89,200.00	0.17%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$187,880.00	0.36%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$552,548.65	1.07%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$105,000.00	0.2%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$303,250.00	0.59%	0	$0.00	NA	0	$0

	PIONEER CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$361,739.80	0.7%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$183,578.78	0.35%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$281,400.00	0.54%	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$95,000.00	0.18%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$500,340.88	0.97%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$190,000.00	0.37%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$186,199.00	0.36%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$100,000.00	0.19%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$210,291.91	0.41%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$260,646.56	0.5%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$90,692.73	0.18%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$109,000.00	0.21%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$97,750.00	0.19%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$102,550.72	0.2%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	4	$404,000.00	0.78%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	4	$393,000.00	0.76%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$105,000.00	0.2%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	6	$586,900.00	1.13%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$198,227.59	0.38%	0	$0.00	NA	0	$0

	SUPERIOR FEDERAL CREDIT UNION	2	$193,300.00	0.37%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$89,081.02	0.17%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$97,000.00	0.19%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	2	$186,690.30	0.36%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$90,300.00	0.17%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$89,000.00	0.17%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$91,500.00	0.18%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$295,850.00	0.57%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$109,500.00	0.21%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$192,457.07	0.37%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$106,000.00	0.2%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$109,000.00	0.21%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$375,200.00	0.72%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$85,981.02	0.17%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$285,782.75	0.55%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,300.00	0.21%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$106,000.00	0.2%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$87,400.00	0.17%	0	$0.00	NA	0	$0
		1	$108,000.00	0.21%	0	$0.00	NA	0	$0

		UTAH COMMUNITY FEDERAL CREDIT UNION								
		VANDYK MORTGAGE CORPORATION	1	$104,500.00	0.2%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$92,598.38	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$191,000.00	0.37%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$108,750.00	0.21%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$418,459.64	0.81%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$285,030.00	0.55%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$101,520.00	0.2%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$106,533.28	0.21%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$109,000.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	117	$11,368,180.14	22.05%	0	$0.00	NA	0	$0
Total			**530**	**$51,759,704.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CJ22		ADVANCIAL FEDERAL CREDIT UNION	1	$384,200.00	0.81%	0	$0.00	NA	0	$0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$315,000.00	0.66%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$276,800.00	0.58%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$180,000.00	0.38%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$332,000.00	0.7%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$785,616.39	1.65%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$954,600.00	2.01%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$174,270.20	0.37%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$207,000.00	0.44%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$220,800.00	0.46%	0	$0.00	NA	0	$0

	BUSEY BANK	1	$182,000.00	0.38%	0	$0.00	NA	0	$0
	CASHCALL, INC.	5	$1,261,500.00	2.65%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$332,000.00	0.7%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$299,000.00	0.63%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$533,700.00	1.12%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$199,960.00	0.42%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$184,000.00	0.39%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$365,000.00	0.77%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$270,000.00	0.57%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$708,750.00	1.49%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$158,985.56	0.33%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$380,000.00	0.8%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$186,702.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$447,125.00	0.94%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$456,100.00	0.96%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$240,000.00	0.51%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$608,645.00	1.28%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$473,695.00	1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$895,522.00	1.88%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$160,000.00	0.34%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$832,377.27	1.75%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$346,000.00	0.73%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.88%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$416,438.29	0.88%	0	$0.00	NA	0	$0
		1	$194,650.00	0.41%	0	$0.00	NA	0	$0

	INTERNATIONAL CITY MORTGAGE, INC.							
	INVESTORS BANK	2	$535,000.00	1.13%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	1	$272,000.00	0.57%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	1	$406,800.00	0.86%	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	3	$823,660.00	1.73%	0	$0.00	NA	0 $0
	MAVERICK FUNDING CORP.	2	$597,500.00	1.26%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	1	$289,600.00	0.61%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC.	1	$403,000.00	0.85%	0	$0.00	NA	0 $0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$188,000.00	0.4%	0	$0.00	NA	0 $0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$400,000.00	0.84%	0	$0.00	NA	0 $0
	NEWTOWN SAVINGS BANK	1	$239,000.00	0.5%	0	$0.00	NA	0 $0
	NUVISION FEDERAL CREDIT UNION	2	$352,000.00	0.74%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	1	$336,000.00	0.71%	0	$0.00	NA	0 $0
	OMNIAMERICAN BANK	1	$186,560.00	0.39%	0	$0.00	NA	0 $0
	ORRSTOWN BANK	1	$199,000.00	0.42%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$417,000.00	0.88%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$777,000.00	1.64%	0	$0.00	NA	0 $0
	PLATINUM HOME MORTGAGE	3	$625,070.67	1.32%	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$871,930.00	1.83%	0	$0.00	NA	0 $0
	RENASANT BANK	2	$539,000.00	1.13%	0	$0.00	NA	0 $0
	ROCKLAND TRUST COMPANY	1	$230,400.00	0.48%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING	1	$375,000.00	0.79%	0	$0.00	NA	0 $0

		CORPORATION								
		ROYAL CREDIT UNION	1	$184,000.00	0.39%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	2	$387,750.00	0.82%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$195,300.00	0.41%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	1	$184,000.00	0.39%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$231,920.00	0.49%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$188,246.09	0.4%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	3	$865,600.00	1.82%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$218,000.00	0.46%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$159,338.40	0.34%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$228,000.00	0.48%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$275,000.00	0.58%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$252,000.00	0.53%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$195,000.00	0.41%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$205,600.00	0.43%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,330,936.30	4.91%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$206,000.00	0.43%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$162,400.00	0.34%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$244,662.46	0.51%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$206,100.00	0.43%	0	$0.00	NA	0	$0
		Unavailable	66	$17,157,487.97	36.09%	0	$0.00	NA	0	$0
Total			**186**	**$47,520,298.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CJ30		1ST MIDAMERICA CREDIT UNION	1	$57,375.00	0.1%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,300.00	0.13%	0	$0.00	NA	0	$0
			1	$67,200.00	0.12%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION							
	ALLIED MORTGAGE GROUP, INC.	3	$236,750.00	0.43%	0	$0.00	NA	0 $0
	ALPENA ALCONA AREA CREDIT UNION	1	$57,600.00	0.11%	0	$0.00	NA	0 $0
	ALPINE BANK & TRUST CO.	1	$56,000.00	0.1%	0	$0.00	NA	0 $0
	AMARILLO NATIONAL BANK	1	$84,000.00	0.15%	0	$0.00	NA	0 $0
	AMEGY MORTGAGE	2	$146,400.00	0.27%	0	$0.00	NA	0 $0
	AMERICAN BANK	2	$125,941.62	0.23%	0	$0.00	NA	0 $0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$152,300.00	0.28%	0	$0.00	NA	0 $0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$163,000.00	0.3%	0	$0.00	NA	0 $0
	AMERIFIRST FINANCIAL CORPORATION	6	$393,398.00	0.72%	0	$0.00	NA	0 $0
	AMERISAVE MORTGAGE CORPORATION	2	$156,500.00	0.29%	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	1	$76,000.00	0.14%	0	$0.00	NA	0 $0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$195,870.00	0.36%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	31	$1,768,128.20	3.23%	1	$67,226.22	NA	0 $0
	AURORA FINANCIAL GROUP INC.	1	$72,000.00	0.13%	0	$0.00	NA	0 $0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$75,897.62	0.14%	0	$0.00	NA	0 $0
	BANCO SANTANDER PUERTO RICO	1	$61,361.20	0.11%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	3	$144,600.00	0.26%	0	$0.00	NA	0 $0
	BANK MUTUAL	1	$65,850.00	0.12%	0	$0.00	NA	0 $0
	BANK OF AMERICAN FORK	1	$70,000.00	0.13%	0	$0.00	NA	0 $0
	BANK OF LANCASTER	1	$78,400.00	0.14%	0	$0.00	NA	0 $0
	BANK OF STANLY	2	$160,800.00	0.29%	0	$0.00	NA	0 $0
		1	$55,000.00	0.1%	0	$0.00	NA	0 $0

	BANK OF THE CASCADES								
	BANK OF THE WEST	2	$143,903.01	0.26%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$79,500.00	0.15%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$72,600.00	0.13%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$98,500.00	0.18%	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$40,500.00	0.07%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$288,800.00	0.53%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$114,375.00	0.21%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$166,500.00	0.3%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	22	$1,507,649.43	2.75%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$617,742.63	1.13%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$73,000.00	0.13%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$135,394.48	0.25%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$169,500.00	0.31%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$118,150.00	0.22%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$40,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	3	$156,750.00	0.29%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$291,613.00	0.53%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$155,750.00	0.28%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$52,000.00	0.09%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$131,550.00	0.24%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	4	$232,996.51	0.43%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	8	$435,180.00	0.79%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$78,750.00	0.14%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	5	$348,120.00	0.64%	0	$0.00	NA	0	$0

	COUNTRYPLACE MORTGAGE, LTD	3	$181,000.00	0.33%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$72,000.00	0.13%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	3	$205,400.00	0.37%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$167,250.00	0.31%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$372,225.00	0.68%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	13	$755,800.00	1.38%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$363,544.00	0.66%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$52,500.00	0.1%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$72,500.00	0.13%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	5	$296,284.44	0.54%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$327,030.00	0.6%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$53,000.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$588,600.00	1.07%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$69,300.00	0.13%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$200,475.00	0.37%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$421,024.50	0.77%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$344,525.00	0.63%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$68,226.00	0.12%	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$79,696.85	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$30,400.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	$239,725.00	0.44%	0	$0.00	NA	0	$0

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$82,400.00	0.15%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$134,675.32	0.25%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$131,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	9	$499,172.00	0.91%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$627,589.00	1.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$165,425.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$48,400.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$37,050.00	0.07%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$405,175.00	0.74%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	3	$147,900.00	0.27%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	27	$1,432,975.44	2.61%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$185,450.00	0.34%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$124,574.38	0.23%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$151,363.27	0.28%	0	$0.00	NA	0	$0
	FREMONT BANK	12	$894,109.83	1.63%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$523,380.00	0.95%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$58,400.00	0.11%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$60,200.00	0.11%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$81,600.00	0.15%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$56,250.00	0.1%	0	$0.00	NA	0	$0
		4	$212,875.00	0.39%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK								
	GTE FEDERAL CREDIT UNION	2	$134,907.82	0.25%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$61,119.41	0.11%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$110,400.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$116,398.97	0.21%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$353,445.73	0.64%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$33,700.00	0.06%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$158,000.00	0.29%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	12	$871,615.81	1.59%	0	$0.00	NA	0	$0
	HONOR BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$63,000.00	0.11%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$49,939.28	0.09%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	2	$85,800.00	0.16%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$58,800.00	0.11%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$80,850.00	0.15%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$125,000.00	0.23%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$53,291.18	0.1%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$131,850.00	0.24%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$76,000.00	0.14%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$121,015.27	0.22%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$65,600.00	0.12%	0	$0.00	NA	0	$0
	MARINE BANK	1	$78,400.00	0.14%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$76,000.00	0.14%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$50,100.00	0.09%	0	$0.00	NA	0	$0

	MEMBER HOME LOAN, L.L.C.	3	$183,350.00	0.33%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$83,884.27	0.15%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	5	$327,875.00	0.6%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$76,000.00	0.14%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$109,000.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$44,000.00	0.08%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$92,600.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$140,580.00	0.26%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$112,520.00	0.21%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	5	$363,550.00	0.66%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$68,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$65,000.00	0.12%	0	$0.00	NA	0	$0
	NCB, FSB	2	$85,958.67	0.16%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$47,500.00	0.09%	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	1	$78,675.00	0.14%	0	$0.00	NA	0	$0
	NORTH SHORE TRUST AND SAVINGS	1	$54,400.00	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	6	$254,965.00	0.47%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$185,000.00	0.34%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$160,500.00	0.29%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$75,200.00	0.14%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$136,200.00	0.25%	0	$0.00	NA	0	$0
		1	$83,000.00	0.15%	0	$0.00	NA	0	$0

	PANHANDLE STATE BANK								
	PATELCO CREDIT UNION	2	$129,750.00	0.24%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$65,600.00	0.12%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$278,600.00	0.51%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$845,085.00	1.54%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	4	$280,889.91	0.51%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$168,520.00	0.31%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$140,488.00	0.26%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$100,797.00	0.18%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$77,600.00	0.14%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$248,725.00	0.45%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$39,814.66	0.07%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$78,177.93	0.14%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$69,909.89	0.13%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	4	$272,900.00	0.5%	0	$0.00	NA	0	$0
	S&T BANK	2	$117,828.00	0.21%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$74,062.34	0.14%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$210,750.00	0.38%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$176,943.69	0.32%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$204,936.89	0.37%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	11	$636,825.00	1.16%	0	$0.00	NA	0	$0
		1	$81,854.42	0.15%	0	$0.00	NA	0	$0

	SHELBY SAVINGS BANK, SSB								
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$105,838.04	0.19%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$74,346.53	0.14%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$59,919.18	0.11%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$158,400.00	0.29%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$161,750.00	0.3%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$50,335.12	0.09%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$41,250.00	0.08%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$232,273.70	0.42%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$62,550.97	0.11%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$42,800.00	0.08%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	8	$506,400.00	0.92%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$126,960.00	0.23%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$69,911.93	0.13%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$31,200.00	0.06%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$148,800.00	0.27%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$72,000.00	0.13%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$52,500.00	0.1%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$48,500.00	0.09%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$59,200.00	0.11%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,500.00	0.14%	0	$0.00	NA	0	$0

	THINK MUTUAL BANK	1	$60,800.00	0.11%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$58,200.00	0.11%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$128,682.84	0.23%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$175,750.00	0.32%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$35,000.00	0.06%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$66,469.00	0.12%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$369,450.00	0.67%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$70,000.00	0.13%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$70,932.83	0.13%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$358,252.59	0.65%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$67,200.00	0.12%	0	$0.00	NA	0	$0
	UNITY BANK	1	$57,850.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$512,495.00	0.93%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$28,500.00	0.05%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	8	$480,475.00	0.88%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$76,000.00	0.14%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$633,740.00	1.16%	0	$0.00	NA	0	$0
	WALLIS STATE BANK	1	$80,250.00	0.15%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	10	$666,077.00	1.22%	0	$0.00	NA	0	$0
	WEST GATE BANK	3	$181,000.00	0.33%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	3	$219,500.00	0.4%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE, INC.	1	$64,350.00	0.12%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	1	$80,194.26	0.15%	0	$0.00	NA	0	$0

		WORTHINGTON FEDERAL BANK, FSB	1	$80,750.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	243	$16,524,439.69	30.09%	0	$0.00	NA	0	$0
Total			**850**	**$54,820,808.55**	**100%**	**1**	**$67,226.22**		**0**	**$0**
31417CJ48		360 MORTGAGE GROUP, LLC	1	$216,520.00	0.58%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$199,200.00	0.54%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$417,000.00	1.13%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$191,650.00	0.52%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$914,119.70	2.47%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$183,200.00	0.49%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$296,500.00	0.8%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	7	$1,674,267.25	4.52%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$936,522.68	2.53%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$470,500.00	1.27%	0	$0.00	NA	0	$0
		CASHCALL, INC.	7	$2,046,800.00	5.52%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$200,500.00	0.54%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	4	$812,250.00	2.19%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	3	$807,850.00	2.18%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$194,150.00	0.52%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE INC.	1	$176,500.00	0.48%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	1	$200,000.00	0.54%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$527,700.00	1.42%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	4	$940,623.52	2.54%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	1	$126,600.00	0.34%	0	$0.00	NA	0	$0
			1	$217,000.00	0.59%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK								
	FREMONT BANK	13	$2,673,315.71	7.21%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$134,000.00	0.36%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$196,400.00	0.53%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$231,607.07	0.62%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$223,754.96	0.6%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$459,800.00	1.24%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$521,500.00	1.41%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$156,000.00	0.42%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$300,000.00	0.81%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$315,000.00	0.85%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$256,000.00	0.69%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	3	$738,741.00	1.99%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$362,000.00	0.98%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$523,000.00	1.41%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$424,500.00	1.15%	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P.	1	$136,000.00	0.37%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$174,500.00	0.47%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	2	$398,900.00	1.08%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$341,000.00	0.92%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$316,150.00	0.85%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,198,894.00	3.24%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$323,163.97	0.87%	0	$0.00	NA	0	$0

		RABOBANK, N.A.	3	$712,350.00	1.92%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$340,000.00	0.92%	0	$0.00	NA	0	$0
		ROCKLAND TRUST COMPANY	2	$360,760.23	0.97%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$202,500.00	0.55%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$598,750.00	1.62%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$153,604.76	0.41%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$920,550.00	2.48%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$360,950.00	0.97%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$675,000.00	1.82%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$141,000.00	0.38%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$156,500.00	0.42%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,134,700.00	3.06%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$268,000.00	0.72%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$185,000.00	0.5%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$297,000.00	0.8%	0	$0.00	NA	0	$0
		Unavailable	36	$8,396,829.33	22.68%	0	$0.00	NA	0	$0
Total			**159**	**$37,057,174.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CJ55		ALASKA USA FEDERAL CREDIT UNION	1	$271,600.00	0.55%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$652,650.00	1.31%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$561,450.00	1.13%	0	$0.00	NA	0	$0

	BANK OF THE WEST	1	$208,000.00	0.42%	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$199,238.00	0.4%	0	$0.00	NA	0	$0
	CASHCALL, INC.	5	$1,411,600.00	2.84%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,158,745.00	2.33%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$383,325.00	0.77%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	8	$2,131,483.00	4.28%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$573,850.00	1.15%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$254,600.00	0.51%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	2	$385,252.00	0.77%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$548,300.00	1.1%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$337,155.00	0.68%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$401,367.16	0.81%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$938,305.00	1.89%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	14	$3,943,099.57	7.92%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$457,725.00	0.92%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$252,200.00	0.51%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$2,653,294.35	5.33%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$235,100.00	0.47%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$468,995.00	0.94%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	2	$790,350.00	1.59%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$306,375.00	0.62%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$394,250.00	0.79%	0	$0.00	NA	0	$0
		1	$181,875.00	0.37%	0	$0.00	NA	0	$0

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MID AMERICA MORTGAGE, INC.	1	$365,750.00	0.73%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$190,100.00	0.38%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$261,900.00	0.53%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$266,250.00	0.53%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$223,250.00	0.45%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$703,840.00	1.41%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,462,000.00	2.94%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$185,250.00	0.37%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$536,475.94	1.08%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	$904,040.00	1.82%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$836,585.00	1.68%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$591,161.00	1.19%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$595,080.00	1.2%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	7	$2,157,803.00	4.34%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$1,078,654.13	2.17%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$698,905.00	1.4%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,286,950.00	2.59%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$284,050.00	0.57%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$392,300.20	0.79%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$389,500.00	0.78%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$521,550.00	1.05%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$259,459.00	0.52%	0	$0.00	NA	0	$0
		Unavailable	58	$15,480,944.20	31.08%	0	$0.00	NA	0	$0
Total			**184**	**$49,771,981.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CJ63		AKT AMERICAN CAPITAL, INC.	1	$334,500.00	0.17%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$192,500.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$953,750.00	0.47%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	13	$3,314,425.00	1.64%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	3	$883,500.00	0.44%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$180,750.00	0.09%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,136,000.00	0.56%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$929,000.00	0.46%	0	$0.00	NA	0	$0
		BANK OF NEW ORLEANS	2	$611,604.18	0.3%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$440,346.96	0.22%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$811,403.81	0.4%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$435,750.00	0.22%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	1	$412,300.00	0.2%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$371,250.00	0.18%	0	$0.00	NA	0	$0

	CASHCALL, INC.	48	$14,792,179.75	7.31%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	4	$786,862.00	0.39%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$292,000.00	0.14%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,578,250.00	0.78%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$186,000.00	0.09%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	7	$1,872,141.07	0.93%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$375,000.00	0.19%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	8	$2,432,500.00	1.2%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	5	$1,548,500.00	0.77%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	3	$765,400.00	0.38%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$987,750.00	0.49%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	2	$535,000.00	0.26%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$646,450.00	0.32%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,420,550.00	0.7%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$412,602.04	0.2%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$397,400.00	0.2%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,084,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$262,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	$208,000.00	0.1%	0	$0.00	NA	0	$0

	UNION							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$186,515.04	0.09%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$192,544.45	0.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$285,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$743,650.00	0.37%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	6	$1,691,315.00	0.84%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$319,800.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$197,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$175,773.44	0.09%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	6	$2,860,752.83	1.41%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$255,000.00	0.13%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$360,000.00	0.18%	0	$0.00	NA	0	$0
	FREMONT BANK	77	$20,826,445.12	10.29%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$744,850.00	0.37%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$186,000.00	0.09%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$395,000.00	0.2%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$192,600.00	0.1%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,072,000.00	0.53%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	15	$5,085,150.00	2.51%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$231,000.00	0.11%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
		2	$424,868.91	0.21%	0	$0.00	NA	0	$0

	MACHIAS SAVINGS BANK								
	MANSFIELD COOPERATIVE BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,405,500.00	0.69%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$255,000.00	0.13%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$844,545.69	0.42%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$472,389.58	0.23%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$639,500.00	0.32%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$217,500.00	0.11%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	13	$4,350,350.00	2.15%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$944,750.00	0.47%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$489,339.96	0.24%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,486,200.00	2.22%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	3	$591,000.00	0.29%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	3	$597,267.03	0.3%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	4	$846,000.00	0.42%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$179,300.00	0.09%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,329,720.00	0.66%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP.	1	$174,114.07	0.09%	0	$0.00	NA	0	$0
		6	$2,038,976.10	1.01%	0	$0.00	NA	0	$0

	RIGHT START MORTGAGE, INC.								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$187,500.00	0.09%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	33	$10,243,366.93	5.06%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$270,105.00	0.13%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	3	$737,920.00	0.36%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$367,500.00	0.18%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$177,500.00	0.09%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	6	$1,964,710.66	0.97%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$176,000.00	0.09%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$699,250.00	0.35%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$229,000.00	0.11%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	9	$2,263,475.00	1.12%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$643,844.15	0.32%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$402,000.00	0.2%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,444,160.00	0.71%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$269,250.00	0.13%	0	$0.00	NA	0	$0
	VERMONT FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	$8,654,895.80	4.28%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	5	$1,398,167.60	0.69%	0	$0.00	NA	0	$0
		3	$850,500.00	0.42%	0	$0.00	NA	0	$0

		WALLICK AND VOLK INC.								
		WATERSTONE MORTGAGE CORP.	1	$272,000.00	0.13%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$500,000.00	0.25%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$419,700.72	0.21%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$395,500.00	0.2%	0	$0.00	NA	0	$0
		Unavailable	225	$68,265,976.91	33.7%	0	$0.00	NA	0	$0
Total			**695**	**$202,329,204.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CJ71		BENEFICIAL MUTUAL SAVINGS BANK	1	$388,000.00	16.03%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$213,000.00	8.8%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$179,000.00	7.4%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$183,700.00	7.59%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$489,961.90	20.24%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	1	$400,010.75	16.53%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	2	$472,000.00	19.5%	0	$0.00	NA	0	$0
		Unavailable	1	$94,500.00	3.91%	0	$0.00	NA	0	$0
Total			**11**	**$2,420,172.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CJ89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$218,300.00	0.19%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$53,000.00	0.05%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$307,095.58	0.26%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	5	$525,600.00	0.45%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT	7	$729,245.34	0.63%	0	$0.00	NA	0	$0

	UNION								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$86,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$182,500.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$127,609.97	0.11%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$353,500.00	0.3%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$508,100.00	0.44%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	10	$2,129,200.00	1.83%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	13	$1,519,600.00	1.31%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$164,250.00	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	29	$4,014,919.89	3.45%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$58,000.00	0.05%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$142,000.00	0.12%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$34,751.16	0.03%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$83,797.57	0.07%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$833,327.00	0.72%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$183,400.00	0.16%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$308,900.00	0.27%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$179,345.00	0.15%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$113,000.00	0.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	8	$989,760.00	0.85%	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$145,000.00	0.12%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$80,225.54	0.07%	0	$0.00	NA	0	$0

	BENEFICIAL MUTUAL SAVINGS BANK	2	$273,500.00	0.23%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$289,000.00	0.25%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$49,000.00	0.04%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$374,400.00	0.32%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$55,000.00	0.05%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$177,000.00	0.15%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$274,500.00	0.24%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$164,900.00	0.14%	0	$0.00	NA	0	$0
	CASHCALL, INC.	66	$16,398,518.31	14.09%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$80,965.14	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$778,733.11	0.67%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$272,000.00	0.23%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$43,000.00	0.04%	0	$0.00	NA	0	$0
	CHEMICAL BANK	8	$800,602.00	0.69%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$124,600.00	0.11%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$72,350.00	0.06%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$388,677.00	0.33%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$72,410.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$107,582.65	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$31,000.00	0.03%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE	1	$408,082.57	0.35%	0	$0.00	NA	0	$0

	COMPANY								
	CORNERSTONE MORTGAGE INC.	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$242,400.00	0.21%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$88,600.00	0.08%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$103,000.00	0.09%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$356,000.00	0.31%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$347,707.26	0.3%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$273,200.00	0.23%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$273,000.00	0.23%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$828,750.00	0.71%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	4	$376,050.00	0.32%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$617,200.00	0.53%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$58,000.00	0.05%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$280,000.00	0.24%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$64,712.76	0.06%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$582,908.69	0.5%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$123,300.00	0.11%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$407,000.00	0.35%	0	$0.00	NA	0	$0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$387,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$40,700.00	0.03%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$142,400.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$179,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$252,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$44,400.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$89,058.10	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$240,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$44,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$150,795.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$52,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$1,122,037.16	0.96%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$47,036.23	0.04%	0	$0.00	NA	0	$0
	FREMONT BANK	61	$10,700,030.72	9.19%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	15	$2,121,742.48	1.82%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$193,400.00	0.17%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$238,000.00	0.2%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$297,500.00	0.26%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$333,500.00	0.29%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$245,068.05	0.21%	0	$0.00	NA	0	$0
		4	$527,800.00	0.45%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	$430,000.00	0.37%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$169,250.00	0.15%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$779,900.00	0.67%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$71,500.00	0.06%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$66,500.00	0.06%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$138,750.00	0.12%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	10	$2,307,450.00	1.98%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$180,000.00	0.15%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$107,500.00	0.09%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$87,000.00	0.07%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$409,577.72	0.35%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$234,060.00	0.2%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$398,000.00	0.34%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$141,400.00	0.12%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$712,750.00	0.61%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$184,900.00	0.16%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$227,000.00	0.2%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$270,000.00	0.23%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	4	$1,001,000.00	0.86%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$138,991.63	0.12%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	5	$550,800.00	0.47%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$293,000.00	0.25%	0	$0.00	NA	0	$0
	MARINE BANK	1	$46,008.24	0.04%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$362,700.00	0.31%	0	$0.00	NA	0	$0

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$148,800.00	0.13%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	15	$1,607,678.16	1.38%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$71,250.00	0.06%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$357,000.00	0.31%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$132,220.00	0.11%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$106,600.00	0.09%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.17%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	7	$1,174,366.73	1.01%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$77,228.00	0.07%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$569,900.00	0.49%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$416,500.00	0.36%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$361,100.00	0.31%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$222,700.00	0.19%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$323,800.00	0.28%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	3	$867,000.00	0.74%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$179,200.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$84,000.00	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$104,300.00	0.09%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$119,000.00	0.1%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	3	$221,149.17	0.19%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$341,400.00	0.29%	0	$0.00	NA	0	$0
		1	$115,000.00	0.1%	0	$0.00	NA	0	$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC	1	$141,591.49	0.12%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	13	$2,104,200.68	1.81%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$582,300.00	0.5%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$188,000.00	0.16%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$403,000.00	0.35%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$57,000.00	0.05%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$89,368.41	0.08%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$65,650.00	0.06%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$114,000.00	0.1%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$155,826.46	0.13%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	13	$1,595,259.43	1.37%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$45,900.00	0.04%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$272,220.00	0.23%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$96,500.00	0.08%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$303,047.87	0.26%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$152,500.00	0.13%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$506,700.00	0.44%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$240,500.00	0.21%	0	$0.00	NA	0	$0
		2	$84,300.00	0.07%	0	$0.00	NA	0	$0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENCE BANK	1	$85,400.00	0.07%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$512,500.00	0.44%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	7	$625,644.84	0.54%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$236,000.00	0.2%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$126,000.00	0.11%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$66,000.00	0.06%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$342,000.00	0.29%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$745,000.00	0.64%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	15	$1,387,849.65	1.19%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$375,000.00	0.32%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$94,000.00	0.08%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$107,000.00	0.09%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	3	$321,449.43	0.28%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$145,300.00	0.12%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$45,000.00	0.04%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.23%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$61,700.00	0.05%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$185,900.00	0.16%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$137,000.00	0.12%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$62,036.91	0.05%	0	$0.00	NA	0	$0
		1	$232,000.00	0.2%	0	$0.00	NA	0	$0

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF CROSS PLAINS	3	$253,154.95	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$347,800.00	0.3%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$200,000.00	0.17%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	4	$633,500.00	0.54%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$388,950.00	0.33%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$43,824.29	0.04%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$165,601.24	0.14%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$125,750.00	0.11%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$165,000.00	0.14%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$278,400.00	0.24%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$116,800.00	0.1%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$29,000.00	0.02%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$249,020.44	0.21%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$128,000.00	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$584,700.00	0.5%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$627,800.00	0.54%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$126,500.00	0.11%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	6	$680,292.58	0.58%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,315,900.00	1.13%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN	1	$155,000.00	0.13%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY, LLC								
		UNIVERSITY CREDIT UNION	1	$40,706.59	0.03%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$300,000.00	0.26%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	4	$464,000.00	0.4%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$480,000.00	0.41%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$190,634.93	0.16%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$241,500.00	0.21%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,500.00	0.09%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$220,000.00	0.19%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$656,329.35	0.56%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$116,595.67	0.1%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$294,000.00	0.25%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$196,000.00	0.17%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$190,000.00	0.16%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	4	$486,400.00	0.42%	0	$0.00	NA	0	$0
		Unavailable	115	$15,599,455.42	13.44%	0	$0.00	NA	0	$0
Total			**789**	**$116,408,534.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CJ97		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$579,373.86	0.77%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	3	$230,025.79	0.31%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	21	$3,778,123.66	5.04%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	4	$751,917.10	1%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	3	$260,507.59	0.35%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	$3,743,891.00	5%	0	$0.00	NA	0	$0

	CASHCALL, INC.	17	$4,245,334.78	5.67%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$223,371.93	0.3%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	14	$3,457,103.89	4.61%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	4	$1,081,899.00	1.44%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	4	$677,745.66	0.9%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$513,355.00	0.69%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$3,727,509.81	4.98%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	5	$478,935.44	0.64%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$61,000.00	0.08%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$404,311.67	0.54%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$130,000.00	0.17%	0	$0.00	NA	0	$0
	EVERBANK	1	$85,052.30	0.11%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	6	$894,679.00	1.19%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST, N.A.	2	$577,700.00	0.77%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$207,200.00	0.28%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$168,225.37	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	8	$733,447.31	0.98%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$388,000.00	0.52%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	3	$665,620.54	0.89%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$1,587,182.27	2.12%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS	1	$153,577.86	0.2%	0	$0.00	NA	0	$0

	CORPORATION								
	GMAC MORTGAGE, LLC	23	$5,668,525.62	7.57%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$829,175.45	1.11%	0	$0.00	NA	0	$0
	GREENLIGHT FINANCIAL SERVICES	1	$333,000.00	0.44%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	31	$6,132,232.08	8.19%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$157,258.51	0.21%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,356,467.85	1.81%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$350,800.00	0.47%	0	$0.00	NA	0	$0
	HOMEBANC N.A.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	3	$453,626.51	0.61%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$165,130.26	0.22%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,422,000.00	1.9%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$93,187.91	0.12%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$193,094.05	0.26%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$325,000.00	0.43%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$184,500.00	0.25%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$191,000.00	0.25%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$88,000.00	0.12%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	3	$529,133.66	0.71%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$184,209.53	0.25%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	24	$2,706,878.32	3.61%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$148,850.00	0.2%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT	5	$420,009.82	0.56%	0	$0.00	NA	0	$0

	COMPANY								
	NORTHWEST PLUS CREDIT UNION	1	$185,286.27	0.25%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$299,719.48	0.4%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$137,000.00	0.18%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$357,700.00	0.48%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$178,000.00	0.24%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$618,750.00	0.83%	0	$0.00	NA	0	$0
	REGIONS BANK	9	$1,324,695.17	1.77%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$174,000.00	0.23%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$604,200.00	0.81%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$187,202.46	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$185,200.84	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$145,000.00	0.19%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$186,000.00	0.25%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$355,863.08	0.47%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	7	$1,081,575.59	1.44%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$397,227.74	0.53%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$285,000.00	0.38%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$203,643.26	0.27%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	3	$298,727.66	0.4%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	3	$630,665.21	0.84%	0	$0.00	NA	0	$0
		8	$1,810,138.74	2.42%	0	$0.00	NA	0	$0

		UNITED SHORE FINANCIAL SERVICES, LLC								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,662,067.94	2.22%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$218,848.00	0.29%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	9	$1,813,025.64	2.42%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$188,725.49	0.25%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$147,000.00	0.2%	0	$0.00	NA	0	$0
		Unavailable	40	$9,258,507.65	12.35%	0	$0.00	NA	0	$0
Total			**390**	**$74,919,940.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CJA4		1ST SECURITY BANK OF WASHINGTON	1	$251,400.00	0.32%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	3	$636,900.00	0.81%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$202,000.00	0.26%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,508,864.44	1.92%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$885,290.00	1.12%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$185,800.00	0.24%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$312,050.00	0.4%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$104,700.00	0.13%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	4	$781,650.03	0.99%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$934,900.00	1.19%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$210,000.00	0.27%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$247,052.39	0.31%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$225,417.42	0.29%	0	$0.00	NA	0	$0

	BANK OF AMERICAN FORK	3	$584,500.00	0.74%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$336,850.00	0.43%	0	$0.00	NA	0	$0
	BANNER BANK	2	$427,500.00	0.54%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$411,250.00	0.52%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$121,000.00	0.15%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$156,236.17	0.2%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$211,600.00	0.27%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$2,700,300.00	3.43%	0	$0.00	NA	0	$0
	CASHCALL, INC.	8	$2,262,200.00	2.87%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$293,700.00	0.37%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$151,000.00	0.19%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$336,725.00	0.43%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$361,650.00	0.46%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$127,000.00	0.16%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$726,300.00	0.92%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$223,000.00	0.28%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$330,000.00	0.42%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$582,850.00	0.74%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$141,000.00	0.18%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$513,500.00	0.65%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$145,300.00	0.18%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$202,818.00	0.26%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	1	$230,750.00	0.29%	0	$0.00	NA	0	$0
	DIME BANK	1	$326,000.00	0.41%	0	$0.00	NA	0	$0
		3	$651,750.00	0.83%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	$241,200.00	0.31%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$346,800.00	0.44%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	$2,743,150.00	3.48%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$622,900.00	0.79%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$918,450.00	1.17%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$141,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$182,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$296,800.00	0.38%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$436,800.00	0.55%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$127,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,550.00	0.14%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$196,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$475,912.86	0.6%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$305,500.00	0.39%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$151,000.00	0.19%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$135,600.00	0.17%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$283,000.00	0.36%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,159,700.00	1.47%	0	$0.00	NA	0	$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$386,250.00	0.49%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$113,850.00	0.14%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$209,700.00	0.27%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$137,900.00	0.18%	0	$0.00	NA	0	$0
	GREENLIGHT FINANCIAL SERVICES	1	$287,000.00	0.36%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	2	$659,693.00	0.84%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$376,200.00	0.48%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$150,000.00	0.19%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$342,130.00	0.43%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$518,377.00	0.66%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$182,000.00	0.23%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	7	$1,854,300.00	2.35%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$146,950.00	0.19%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$249,300.00	0.32%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$124,700.00	0.16%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$145,600.00	0.18%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$160,750.00	0.2%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$377,650.00	0.48%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$155,500.00	0.2%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$502,950.00	0.64%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$317,500.00	0.4%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$265,000.00	0.34%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$220,000.00	0.28%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC.	3	$502,800.00	0.64%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$400,300.00	0.51%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$777,800.00	0.99%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$558,000.00	0.71%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$505,830.00	0.64%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$363,700.00	0.46%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$322,500.00	0.41%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$352,000.00	0.45%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$173,743.66	0.22%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$284,789.08	0.36%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$299,579.08	0.38%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$597,067.00	0.76%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$318,300.00	0.4%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$326,850.00	0.41%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$137,000.00	0.17%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$134,210.63	0.17%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$241,850.00	0.31%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$200,600.00	0.25%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$428,000.00	0.54%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$163,000.00	0.21%	0	$0.00	NA	0	$0
		1	$121,000.00	0.15%	0	$0.00	NA	0	$0

	NORTHEAST BANK, FSB							
	NORTHERN OHIO INVESTMENT COMPANY	3	$430,300.00	0.55%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	2	$402,820.00	0.51%	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	2	$286,600.00	0.36%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	1	$138,000.00	0.18%	0	$0.00	NA	0 $0
	ON Q FINANCIAL, INC.	1	$197,150.00	0.25%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	1	$243,150.00	0.31%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,144,934.00	2.72%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC.	3	$457,395.67	0.58%	0	$0.00	NA	0 $0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$165,400.00	0.21%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	1	$170,759.06	0.22%	0	$0.00	NA	0 $0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$145,825.00	0.19%	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$387,150.00	0.49%	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	1	$176,000.00	0.22%	0	$0.00	NA	0 $0
	ROUNDBANK	1	$126,500.00	0.16%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$296,000.00	0.38%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	1	$271,000.00	0.34%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	2	$424,015.73	0.54%	0	$0.00	NA	0 $0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$287,204.19	0.36%	0	$0.00	NA	0 $0
	SECURITY NATIONAL MORTGAGE	2	$326,000.00	0.41%	0	$0.00	NA	0 $0
	SILVER STATE SCHOOLS SERVICE	1	$173,355.40	0.22%	0	$0.00	NA	0 $0

	COMPANY, LLC								
	SIUSLAW BANK	3	$559,300.00	0.71%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$187,200.00	0.24%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$600,379.00	0.76%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$229,675.94	0.29%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$234,600.00	0.3%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$673,600.00	0.85%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$186,350.00	0.24%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$319,700.00	0.41%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$807,994.61	1.03%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$99,356.64	0.13%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$543,300.00	0.69%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$351,300.00	0.45%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$117,500.00	0.15%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$129,000.00	0.16%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$197,800.00	0.25%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$829,500.00	1.05%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$164,670.00	0.21%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$132,465.63	0.17%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$189,500.00	0.24%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$367,000.00	0.47%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$714,025.00	0.91%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$307,900.00	0.39%	0	$0.00	NA	0	$0

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$333,210.47	0.42%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$191,000.00	0.24%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,814.38	0.16%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,545,100.00	1.96%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,006,943.85	1.28%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$562,466.00	0.71%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$430,352.00	0.55%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$250,893.00	0.32%	0	$0.00	NA	0	$0
		Unavailable	67	$16,028,010.86	20.34%	0	$0.00	NA	0	$0
Total			**357**	**$78,786,352.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CJB2		1ST MIDAMERICA CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$100,500.00	0.09%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$308,500.00	0.28%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$92,000.00	0.08%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$177,300.00	0.16%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	7	$683,716.68	0.63%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$98,960.37	0.09%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	6	$593,650.00	0.54%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$208,870.00	0.19%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	7	$697,723.20	0.64%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT	10	$951,350.67	0.87%	0	$0.00	NA	0	$0

	UNION								
	AMERICAN BANK	6	$602,415.17	0.55%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	2	$199,200.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$87,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$96,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$91,920.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$87,400.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$89,700.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$303,600.00	0.28%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$204,000.00	0.19%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	6	$563,450.00	0.52%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$271,000.00	0.25%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	13	$1,263,385.10	1.16%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	7	$682,250.00	0.62%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$108,000.00	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	22	$2,175,309.10	1.99%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$203,000.00	0.19%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$778,395.00	0.71%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	10	$990,774.90	0.91%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$97,600.00	0.09%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$394,574.93	0.36%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$99,200.00	0.09%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$107,000.00	0.1%	0	$0.00	NA	0	$0

	BANKFINANCIAL FSB	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$88,731.50	0.08%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$400,290.00	0.37%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$89,000.00	0.08%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	5	$507,965.72	0.47%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$293,033.01	0.27%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$297,300.00	0.27%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,600.00	0.08%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$382,231.22	0.35%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	3	$292,453.62	0.27%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$107,700.00	0.1%	0	$0.00	NA	0	$0
	BUSEY BANK	5	$507,270.94	0.46%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$86,000.00	0.08%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$93,575.00	0.09%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	2	$208,400.00	0.19%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	CASHCALL, INC.	6	$599,600.00	0.55%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	11	$1,073,545.00	0.98%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$278,500.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$109,250.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$311,298.65	0.29%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$1,000,694.92	0.92%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$106,500.00	0.1%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$190,760.00	0.17%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$103,000.00	0.09%	0	$0.00	NA	0	$0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$93,100.00	0.09%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$96,500.00	0.09%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$206,400.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$678,113.00	0.62%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$180,000.00	0.16%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$194,855.07	0.18%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$95,500.00	0.09%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$94,406.03	0.09%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	6	$563,053.00	0.52%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$215,400.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,200.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$101,000.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$100,285.82	0.09%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$101,500.00	0.09%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$194,350.00	0.18%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	3	$315,400.00	0.29%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$208,000.00	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$90,400.00	0.08%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$88,000.00	0.08%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$87,030.00	0.08%	0	$0.00	NA	0	$0
		2	$202,055.00	0.18%	0	$0.00	NA	0	$0

	DELTA COMMUNITY CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$182,725.00	0.17%	0	$0.00	NA	0	$0
	DORAL BANK	1	$104,099.79	0.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	10	$1,024,755.00	0.94%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$194,300.00	0.18%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$204,050.00	0.19%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$206,037.00	0.19%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$94,500.00	0.09%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$99,000.00	0.09%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$419,256.00	0.38%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	3	$294,271.04	0.27%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$194,500.00	0.18%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$185,000.00	0.17%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$103,000.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$99,750.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST BANK	1	$102,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,302,770.67	1.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$366,734.66	0.34%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$96,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$284,450.00	0.26%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$90,691.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$191,120.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$102,250.00	0.09%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$853,452.00	0.78%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$304,250.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$315,650.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$90,809.79	0.08%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$98,726.73	0.09%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	4	$374,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$580,316.00	0.53%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	9	$889,100.00	0.81%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	16	$1,572,963.00	1.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$107,839.36	0.1%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$99,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	22	$2,087,889.11	1.91%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$102,800.00	0.09%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$480,950.00	0.44%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	5	$499,320.00	0.46%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	2	$189,917.51	0.17%	0	$0.00	NA	0	$0
	FREMONT BANK	14	$1,354,730.00	1.24%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$599,600.00	0.55%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$191,000.00	0.17%	0	$0.00	NA	0	$0

	GECU	1	$91,903.61	0.08%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$89,000.00	0.08%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	2	$199,200.00	0.18%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$395,626.00	0.36%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$513,200.00	0.47%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$214,850.00	0.2%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$265,800.00	0.24%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	6	$605,495.49	0.55%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$101,650.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$198,880.00	0.18%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	3	$269,541.75	0.25%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$104,405.00	0.1%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$85,746.21	0.08%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$105,200.00	0.1%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$191,950.00	0.18%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	4	$393,299.90	0.36%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$388,470.33	0.36%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$99,520.00	0.09%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$202,200.00	0.19%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$109,500.00	0.1%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$87,600.00	0.08%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$102,625.00	0.09%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$183,300.00	0.17%	0	$0.00	NA	0	$0
	HONOR BANK	1	$91,591.69	0.08%	0	$0.00	NA	0	$0

	HUDSON VALLEY FEDERAL CREDIT UNION	2	$198,713.27	0.18%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$178,404.66	0.16%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	10	$975,597.08	0.89%	0	$0.00	NA	0	$0
	ILLINI BANK	4	$419,978.19	0.38%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$103,144.00	0.09%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	3	$285,076.00	0.26%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$201,350.00	0.18%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$98,300.00	0.09%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$88,200.00	0.08%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$90,750.00	0.08%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$209,425.00	0.19%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$87,200.00	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$104,800.00	0.1%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$86,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$386,000.00	0.35%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$108,000.00	0.1%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$192,450.00	0.18%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$485,850.00	0.44%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0

	LEADER BANK, N.A.	1	$109,000.00	0.1%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$100,961.00	0.09%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$83,865.44	0.08%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$92,500.00	0.08%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	MARINE BANK	3	$294,870.21	0.27%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$90,400.00	0.08%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$195,000.00	0.18%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$277,926.72	0.25%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$92,000.00	0.08%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$311,300.00	0.29%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$306,500.00	0.28%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$199,550.00	0.18%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$105,300.00	0.1%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$191,100.00	0.17%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$269,400.00	0.25%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$268,000.00	0.25%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$88,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$85,500.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$106,500.00	0.1%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$207,396.84	0.19%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$194,400.00	0.18%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE	1	$101,853.03	0.09%	0	$0.00	NA	0	$0

	COMPANY								
	NCB, FSB	2	$209,343.33	0.19%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$477,565.00	0.44%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$293,000.00	0.27%	0	$0.00	NA	0	$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$106,400.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$104,671.31	0.1%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$672,963.00	0.62%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$98,000.00	0.09%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$312,850.00	0.29%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$105,375.00	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$207,000.00	0.19%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$762,785.97	0.7%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$86,000.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$182,260.00	0.17%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$288,253.00	0.26%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$93,195.00	0.09%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$271,500.00	0.25%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	5	$484,149.44	0.44%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT	6	$593,850.00	0.54%	0	$0.00	NA	0	$0

	UNION								
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$107,310.89	0.1%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$106,800.00	0.1%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$200,000.00	0.18%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$91,000.00	0.08%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$99,500.00	0.09%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$201,850.00	0.18%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$201,415.00	0.18%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$603,771.34	0.55%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$216,000.00	0.2%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$188,000.00	0.17%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$198,900.00	0.18%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	5	$492,546.00	0.45%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	10	$985,840.28	0.9%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$185,500.00	0.17%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$104,000.00	0.1%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$86,275.51	0.08%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$190,782.99	0.17%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT	3	$309,500.00	0.28%	0	$0.00	NA	0	$0

	UNION								
	SCOTIABANK OF PUERTO RICO	6	$607,938.61	0.56%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	3	$287,545.00	0.26%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$91,576.79	0.08%	0	$0.00	NA	0	$0
	SIUSLAW BANK	2	$190,000.00	0.17%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	4	$402,061.63	0.37%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$99,362.92	0.09%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$95,660.00	0.09%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$90,300.00	0.08%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$98,857.36	0.09%	0	$0.00	NA	0	$0
	SPC CREDIT UNION	1	$101,000.00	0.09%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	4	$371,250.00	0.34%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$373,350.00	0.34%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$109,300.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$196,000.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$93,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$90,725.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$190,500.00	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$179,200.00	0.16%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$299,500.00	0.27%	0	$0.00	NA	0	$0
		2	$206,329.52	0.19%	0	$0.00	NA	0	$0

	STEARNS LENDING, INC.							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$189,000.00	0.17%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$92,500.00	0.08%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	9	$881,850.00	0.81%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	6	$586,924.47	0.54%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	7	$687,757.00	0.63%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$88,750.00	0.08%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$99,350.00	0.09%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$107,964.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$85,500.00	0.08%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$211,195.83	0.19%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$109,700.00	0.1%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$109,700.00	0.1%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$88,800.00	0.08%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$195,405.00	0.18%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$101,450.32	0.09%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$101,035.00	0.09%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$283,184.02	0.26%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$105,600.00	0.1%	0	$0.00	NA	0	$0
		1	$109,900.00	0.1%	0	$0.00	NA	0	$0

	TRAVERSE CITY STATE BANK								
	TRUMARK FINANCIAL CREDIT UNION	1	$106,500.00	0.1%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$191,405.00	0.18%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$287,250.00	0.26%	0	$0.00	NA	0	$0
	UNITED BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$299,950.00	0.27%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$94,000.00	0.09%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$595,907.00	0.55%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$385,617.81	0.35%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$89,000.00	0.08%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$95,300.00	0.09%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	3	$295,020.00	0.27%	0	$0.00	NA	0	$0
	VENTURE BANK	8	$780,750.00	0.71%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$215,000.00	0.2%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$201,100.00	0.18%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$84,874.78	0.08%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	3	$284,050.00	0.26%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$207,857.36	0.19%	0	$0.00	NA	0	$0
	WEST GATE BANK	2	$189,100.00	0.17%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
		3	$303,457.41	0.28%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION								
		WESTERN CREDIT UNION, INC.	1	$105,208.76	0.1%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	2	$208,170.00	0.19%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$104,000.00	0.1%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$99,920.00	0.09%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	283	$27,738,343.47	25.47%	0	$0.00	NA	0	$0
Total			**1,116**	**$109,222,639.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CJC0		1ST MIDAMERICA CREDIT UNION	1	$122,500.00	0.11%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$118,000.00	0.11%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$121,600.00	0.11%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$110,500.00	0.1%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$221,202.00	0.21%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$116,625.00	0.11%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$234,750.00	0.22%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$117,434.30	0.11%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	6	$680,456.06	0.64%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	7	$813,900.00	0.76%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$118,350.00	0.11%	0	$0.00	NA	0	$0
			6	$712,304.00	0.67%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	$241,500.00	0.23%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$116,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$121,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$243,725.00	0.23%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$248,759.00	0.23%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$344,075.00	0.32%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$229,600.00	0.22%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$122,000.00	0.11%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$226,400.00	0.21%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$123,200.00	0.12%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	12	$1,413,454.86	1.33%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$238,800.00	0.22%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$354,100.00	0.33%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$114,400.00	0.11%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	29	$3,345,302.78	3.14%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$233,399.00	0.22%	0	$0.00	NA	0	$0
	BANCO BILBAO	3	$354,047.23	0.33%	0	$0.00	NA	0	$0

	VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	1	$114,139.33	0.11%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$1,059,725.00	0.99%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$117,200.00	0.11%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$586,736.76	0.55%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	4	$470,427.12	0.44%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$114,300.00	0.11%	0	$0.00	NA	0	$0
	BANKIOWA	1	$113,600.00	0.11%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$122,620.22	0.12%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$232,100.00	0.22%	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$239,832.86	0.23%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$109,841.51	0.1%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	7	$827,142.00	0.78%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$119,223.02	0.11%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$123,200.00	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$345,425.00	0.32%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$581,600.00	0.55%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$116,100.00	0.11%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$486,625.00	0.46%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$117,000.00	0.11%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$114,500.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$234,000.00	0.22%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	7	$830,700.00	0.78%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$115,425.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$236,740.00	0.22%	0	$0.00	NA	0	$0
		2	$246,000.00	0.23%	0	$0.00	NA	0	$0

	CENTRAL BANK OF PROVO								
	CENTRAL MINNESOTA CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	15	$1,747,785.00	1.64%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	4	$478,818.00	0.45%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$236,000.00	0.22%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$229,700.00	0.22%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	4	$469,600.00	0.44%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$223,200.00	0.21%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$112,500.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$588,520.00	0.55%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$120,000.00	0.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	8	$951,350.00	0.89%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$238,851.70	0.22%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$123,500.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$224,500.00	0.21%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$118,500.00	0.11%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$120,000.00	0.11%	0	$0.00	NA	0	$0
	CONVERSE COUNTY BANK	1	$119,000.00	0.11%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	3	$346,000.00	0.32%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$116,631.00	0.11%	0	$0.00	NA	0	$0
		3	$351,886.00	0.33%	0	$0.00	NA	0	$0

	COVANTAGE CREDIT UNION								
	CU CHANNELS, LLC	2	$223,600.00	0.21%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$118,000.00	0.11%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	3	$362,450.00	0.34%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$453,432.35	0.43%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$122,300.00	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$123,500.00	0.12%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$230,100.00	0.22%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$462,979.00	0.43%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$114,000.00	0.11%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$353,932.15	0.33%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$119,000.00	0.11%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$119,426.47	0.11%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$345,500.00	0.32%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$116,850.00	0.11%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$346,163.66	0.32%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$111,669.46	0.1%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$116,800.00	0.11%	0	$0.00	NA	0	$0
	FIRST BANK	1	$122,052.38	0.11%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$111,100.00	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$583,693.24	0.55%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK NA	5	$581,720.00	0.55%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$117,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$120,650.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$233,953.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$478,983.00	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$357,150.00	0.34%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$110,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$812,770.00	0.76%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$706,882.49	0.66%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,068,334.00	1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$231,800.00	0.22%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$235,500.00	0.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	18	$2,092,734.67	1.96%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$122,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$459,700.00	0.43%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$797,307.00	0.75%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$1,206,715.00	1.13%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$241,600.00	0.23%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$354,650.00	0.33%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES	1	$120,000.00	0.11%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$240,405.00	0.23%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$117,400.00	0.11%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	3	$366,797.00	0.34%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$113,600.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$116,831.42	0.11%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$117,000.00	0.11%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$117,500.00	0.11%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	3	$342,833.73	0.32%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$474,976.25	0.45%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	4	$464,354.66	0.44%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$118,750.00	0.11%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$241,000.00	0.23%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	5	$585,729.00	0.55%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$120,549.00	0.11%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	5	$595,300.00	0.56%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$117,600.00	0.11%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$113,905.00	0.11%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$124,530.00	0.12%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$235,842.19	0.22%	0	$0.00	NA	0	$0
	HOOSAC BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$121,000.00	0.11%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$243,500.00	0.23%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$111,676.71	0.1%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL	2	$231,890.71	0.22%	0	$0.00	NA	0	$0

	CREDIT UNION								
	ICON CREDIT UNION	1	$110,879.00	0.1%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$595,050.00	0.56%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$349,183.98	0.33%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$343,854.00	0.32%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$120,000.00	0.11%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$232,000.00	0.22%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$113,900.00	0.11%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$236,850.00	0.22%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$113,600.00	0.11%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$121,600.00	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$124,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	7	$830,040.94	0.78%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$235,600.00	0.22%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$119,000.00	0.11%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$121,000.00	0.11%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$116,414.99	0.11%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$236,000.00	0.22%	0	$0.00	NA	0	$0
	MARINE BANK	3	$360,438.98	0.34%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	2	$237,555.00	0.22%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$120,400.00	0.11%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$116,939.00	0.11%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$238,950.00	0.22%	0	$0.00	NA	0	$0
		2	$238,523.96	0.22%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	$121,000.00	0.11%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$235,000.00	0.22%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$227,450.00	0.21%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$246,900.00	0.23%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$116,600.00	0.11%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$111,200.00	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$112,800.00	0.11%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$353,800.00	0.33%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$116,000.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$118,900.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$118,000.00	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$580,600.00	0.54%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$112,000.00	0.11%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$223,963.14	0.21%	0	$0.00	NA	0	$0
	NCB, FSB	1	$119,401.72	0.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$240,000.00	0.23%	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
	NORTHEAST BANK, FSB	1	$120,000.00	0.11%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$577,250.00	0.54%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$122,400.00	0.11%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$806,248.00	0.76%	0	$0.00	NA	0	$0

	NOTRE DAME FEDERAL CREDIT UNION	1	$121,141.43	0.11%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$357,200.00	0.34%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$246,300.00	0.23%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$112,000.00	0.11%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$224,150.00	0.21%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$118,000.00	0.11%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$118,000.00	0.11%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$122,000.00	0.11%	0	$0.00	NA	0	$0
	PBI BANK	1	$117,000.00	0.11%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$228,350.00	0.21%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$806,087.86	0.76%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$114,000.00	0.11%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$353,800.00	0.33%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$112,000.00	0.11%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$240,000.00	0.23%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$122,550.00	0.12%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$234,700.00	0.22%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$112,100.00	0.11%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST	2	$237,800.00	0.22%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$113,500.00	0.11%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	5	$579,750.00	0.54%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$115,600.00	0.11%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$123,300.00	0.12%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$124,500.00	0.12%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$230,000.00	0.22%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$238,000.00	0.22%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$234,000.00	0.22%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$235,100.00	0.22%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$111,600.00	0.1%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	6	$709,023.86	0.67%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$114,000.00	0.11%	0	$0.00	NA	0	$0
	S&T BANK	4	$463,620.00	0.44%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$121,000.00	0.11%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$123,800.00	0.12%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$122,936.21	0.12%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$122,000.00	0.11%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$351,334.45	0.33%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$228,500.00	0.21%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	2	$234,204.00	0.22%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$229,465.11	0.22%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$110,400.00	0.1%	0	$0.00	NA	0	$0
		2	$233,685.00	0.22%	0	$0.00	NA	0	$0

	SOLARITY CREDIT UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$118,000.00	0.11%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$121,950.00	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	3	$353,000.00	0.33%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$111,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$231,600.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$116,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$119,250.00	0.11%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$477,510.00	0.45%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$124,500.00	0.12%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$117,333.90	0.11%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$119,000.00	0.11%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$114,000.00	0.11%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$815,950.00	0.77%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$234,800.00	0.22%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$596,820.00	0.56%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$124,925.00	0.12%	0	$0.00	NA	0	$0

	THE CALIFORNIA CREDIT UNION	1	$115,800.00	0.11%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$110,400.00	0.1%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$234,000.00	0.22%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$119,500.00	0.11%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$114,320.00	0.11%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$119,000.00	0.11%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$120,821.74	0.11%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$234,700.00	0.22%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$117,300.00	0.11%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$117,000.00	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$245,400.00	0.23%	0	$0.00	NA	0	$0
	UNITED BANK	1	$117,100.00	0.11%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$116,000.00	0.11%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$117,000.00	0.11%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$236,200.00	0.22%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$345,640.35	0.32%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$120,000.00	0.11%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$111,600.00	0.1%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$123,000.00	0.12%	0	$0.00	NA	0	$0
	VENTURE BANK	5	$579,100.00	0.54%	0	$0.00	NA	0	$0
		1	$120,000.00	0.11%	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$352,595.00	0.33%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$222,000.00	0.21%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$239,000.00	0.22%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$110,400.00	0.1%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	6	$708,919.00	0.67%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$116,000.00	0.11%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$118,490.24	0.11%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$117,800.00	0.11%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	226	$26,537,182.55	24.94%	0	$0.00	NA	0	$0
Total			**909**	**$106,565,095.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CJD8		1ST MIDAMERICA CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
		3RD FED BANK	2	$290,400.00	0.15%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$126,000.00	0.07%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	2	$251,400.00	0.13%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$143,700.00	0.08%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$131,000.00	0.07%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT	4	$549,000.00	0.29%	0	$0.00	NA	0	$0

	UNION								
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$258,370.00	0.14%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	2	$258,000.00	0.14%	0	$0.00	NA	0	$0
	ALTAONE FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	9	$1,186,450.00	0.63%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	4	$563,746.24	0.3%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$423,242.10	0.22%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,076,279.79	1.1%	0	$0.00	NA	0	$0
	AMERICAN BANK	3	$413,765.40	0.22%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$143,288.60	0.08%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$293,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$272,000.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$1,375,075.00	0.73%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAS CHRISTIAN CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$558,900.00	0.3%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$141,500.00	0.08%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	13	$1,772,165.91	0.94%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$127,555.00	0.07%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	6	$866,850.00	0.46%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$268,163.00	0.14%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	39	$5,356,718.51	2.85%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$259,976.03	0.14%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$263,799.20	0.14%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	17	$2,320,557.28	1.23%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$135,600.00	0.07%	0	$0.00	NA	0	$0
	BANK MUTUAL	11	$1,546,773.71	0.82%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$134,625.00	0.07%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$135,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$125,400.00	0.07%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$132,000.00	0.07%	0	$0.00	NA	0	$0
	BANKIOWA	1	$142,452.00	0.08%	0	$0.00	NA	0	$0
	BANNER BANK	1	$133,600.00	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$404,500.00	0.21%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$133,600.00	0.07%	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$273,771.90	0.15%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	6	$810,132.59	0.43%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	7	$963,428.76	0.51%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$393,600.00	0.21%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$542,250.00	0.29%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$285,400.00	0.15%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	9	$1,243,614.16	0.66%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$137,500.00	0.07%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$132,000.00	0.07%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$396,050.00	0.21%	0	$0.00	NA	0	$0
		2	$256,400.00	0.14%	0	$0.00	NA	0	$0

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	1	$145,500.00	0.08%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$274,000.00	0.15%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	CASHCALL, INC.	8	$1,124,600.00	0.6%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	12	$1,663,770.00	0.88%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$128,250.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$282,400.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$284,625.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	15	$2,036,969.16	1.08%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$425,100.00	0.23%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$270,000.00	0.14%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	6	$791,205.00	0.42%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$259,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$147,500.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$127,611.70	0.07%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$265,600.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$2,673,328.00	1.42%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$267,116.72	0.14%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$424,200.00	0.23%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$656,280.00	0.35%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	14	$1,929,629.00	1.03%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$129,049.61	0.07%	0	$0.00	NA	0	$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$285,437.86	0.15%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$412,750.00	0.22%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	3	$398,199.00	0.21%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$545,550.00	0.29%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$144,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	2	$258,000.00	0.14%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$274,000.00	0.15%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$258,059.26	0.14%	0	$0.00	NA	0	$0
	DIME BANK	1	$125,200.00	0.07%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,230,130.00	0.65%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	8	$1,109,520.00	0.59%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	2	$270,000.00	0.14%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$667,463.00	0.35%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$424,430.00	0.23%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$148,800.00	0.08%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$132,600.00	0.07%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$546,710.00	0.29%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS	1	$129,500.00	0.07%	0	$0.00	NA	0	$0

	BANK DBA BANKFIVE								
	FIDELITY BANK MORTGAGE	8	$1,091,549.46	0.58%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$128,866.74	0.07%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$257,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$133,600.00	0.07%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$148,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,515,463.46	0.81%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$660,955.00	0.35%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$144,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$134,400.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$846,100.55	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$144,786.39	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$261,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$148,400.00	0.08%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$271,900.00	0.14%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	25	$3,390,200.00	1.8%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	3	$420,086.86	0.22%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,592,285.85	0.85%	0	$0.00	NA	0	$0
		2	$267,500.00	0.14%	0	$0.00	NA	0	$0

	FIRST MINNESOTA BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,822,628.00	0.97%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$423,150.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$132,309.09	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$135,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$133,600.00	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	21	$2,842,234.81	1.51%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,074,800.00	0.57%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$410,660.00	0.22%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$126,600.00	0.07%	0	$0.00	NA	0	$0
	FREMONT BANK	37	$5,127,411.81	2.72%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	21	$2,876,108.00	1.53%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	5	$682,250.00	0.36%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$285,800.00	0.15%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$540,266.00	0.29%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$128,700.00	0.07%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$275,500.00	0.15%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$279,880.50	0.15%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$130,192.00	0.07%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$135,000.00	0.07%	0	$0.00	NA	0	$0

	GUARANTY TRUST CORPORATION	2	$262,000.00	0.14%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$418,800.00	0.22%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,489,231.52	0.79%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$137,250.00	0.07%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$262,000.00	0.14%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$402,191.00	0.21%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	5	$695,757.75	0.37%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	3	$390,150.37	0.21%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$130,150.00	0.07%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$559,091.00	0.3%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$141,500.00	0.08%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	13	$1,819,500.00	0.97%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$126,400.00	0.07%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$148,000.00	0.08%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	2	$284,720.00	0.15%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	5	$690,750.00	0.37%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$694,417.01	0.37%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$147,161.56	0.08%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$146,300.00	0.08%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$670,298.48	0.36%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$402,784.00	0.21%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$136,000.00	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$558,750.00	0.3%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$287,000.00	0.15%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$142,600.00	0.08%	0	$0.00	NA	0	$0
		4	$532,600.00	0.28%	0	$0.00	NA	0	$0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	7	$919,750.00	0.49%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	2	$279,500.00	0.15%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC.	1	$135,000.00	0.07%	0	$0.00	NA	0 $0
	LEOMINSTER CREDIT UNION	3	$396,100.49	0.21%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	2	$287,493.97	0.15%	0	$0.00	NA	0 $0
	MACHIAS SAVINGS BANK	1	$132,601.01	0.07%	0	$0.00	NA	0 $0
	MAGNA BANK	4	$521,197.59	0.28%	0	$0.00	NA	0 $0
	MARINE BANK	2	$274,941.19	0.15%	0	$0.00	NA	0 $0
	MARQUETTE BANK	1	$136,000.00	0.07%	0	$0.00	NA	0 $0
	MAVERICK FUNDING CORP.	2	$267,700.00	0.14%	0	$0.00	NA	0 $0
	MAX CREDIT UNION	1	$134,300.00	0.07%	0	$0.00	NA	0 $0
	MAYFLOWER COOPERATIVE BANK	1	$137,000.00	0.07%	0	$0.00	NA	0 $0
	MECHANICS SAVINGS BANK	1	$137,801.16	0.07%	0	$0.00	NA	0 $0
	MEMBER HOME LOAN, L.L.C.	1	$137,200.00	0.07%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	1	$144,000.00	0.08%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$555,681.54	0.3%	0	$0.00	NA	0 $0
	METUCHEN SAVINGS BANK	1	$128,000.00	0.07%	0	$0.00	NA	0 $0
	MID AMERICA MORTGAGE, INC.	1	$145,600.00	0.08%	0	$0.00	NA	0 $0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$142,405.00	0.08%	0	$0.00	NA	0 $0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0 $0
	MID-ISLAND MORTGAGE CORP.	1	$127,500.00	0.07%	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	3	$409,212.00	0.22%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	1	$125,100.00	0.07%	0	$0.00	NA	0 $0
	MIDWESTONE BANK	2	$274,000.00	0.15%	0	$0.00	NA	0 $0

	MIFFLINBURG BANK & TRUST COMPANY	1	$130,000.00	0.07%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$140,350.00	0.07%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$264,100.00	0.14%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$137,600.00	0.07%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$134,240.89	0.07%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$425,650.00	0.23%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$128,250.00	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	9	$1,230,952.70	0.65%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$130,400.00	0.07%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$140,730.00	0.07%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	4	$545,980.16	0.29%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$144,000.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$126,000.00	0.07%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$138,000.00	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$146,400.00	0.08%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	7	$949,394.00	0.5%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$826,420.00	0.44%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$269,000.00	0.14%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$295,200.00	0.16%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$273,000.00	0.15%	0	$0.00	NA	0	$0

	OAK BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$143,200.00	0.08%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$278,242.57	0.15%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	4	$557,700.00	0.3%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$390,213.04	0.21%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$127,300.00	0.07%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$396,815.58	0.21%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$130,950.00	0.07%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$1,101,672.48	0.59%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$148,200.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	2	$281,800.00	0.15%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$283,600.00	0.15%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$149,000.00	0.08%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$270,000.00	0.14%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$265,500.00	0.14%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$280,189.59	0.15%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$292,100.00	0.16%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST	2	$262,500.00	0.14%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$141,500.00	0.08%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$566,265.60	0.3%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$403,700.00	0.21%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$402,450.00	0.21%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$138,375.00	0.07%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$278,850.00	0.15%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$139,370.00	0.07%	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$137,500.00	0.07%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$701,500.00	0.37%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$128,110.99	0.07%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$421,801.12	0.22%	0	$0.00	NA	0	$0
	REGIONS BANK	2	$267,030.22	0.14%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$144,586.68	0.08%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$283,500.00	0.15%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	3	$401,193.00	0.21%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$139,807.11	0.07%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,000.00	0.07%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$281,550.00	0.15%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	14	$1,898,400.00	1.01%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	6	$838,000.00	0.45%	0	$0.00	NA	0	$0

	S&T BANK	1	$129,120.00	0.07%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$132,612.89	0.07%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$568,101.28	0.3%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$1,225,650.00	0.65%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$268,301.85	0.14%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$141,000.00	0.07%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$291,920.00	0.16%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$144,168.00	0.08%	0	$0.00	NA	0	$0
	SIUSLAW BANK	3	$402,150.00	0.21%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	6	$854,122.00	0.45%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$435,500.00	0.23%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$286,000.00	0.15%	0	$0.00	NA	0	$0
	SOUTHLAND CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$404,610.98	0.21%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$144,500.00	0.08%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$277,000.00	0.15%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$288,200.00	0.15%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$127,120.00	0.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$272,590.48	0.14%	0	$0.00	NA	0	$0
		3	$415,750.00	0.22%	0	$0.00	NA	0	$0

	STATE BANK AND TRUST								
	STATE BANK OF CROSS PLAINS	2	$254,000.00	0.13%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$678,500.00	0.36%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$263,971.44	0.14%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$137,750.00	0.07%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$261,200.00	0.14%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$405,810.00	0.22%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	13	$1,772,440.00	0.94%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$125,515.71	0.07%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	8	$1,116,281.32	0.59%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	10	$1,395,005.00	0.74%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$128,700.00	0.07%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$261,375.00	0.14%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$271,000.00	0.14%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$145,350.00	0.08%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$129,900.00	0.07%	0	$0.00	NA	0	$0
	THE PARK BANK	4	$564,230.00	0.3%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$134,400.00	0.07%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$285,438.93	0.15%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$410,223.37	0.22%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$419,400.00	0.22%	0	$0.00	NA	0	$0
		2	$291,080.00	0.15%	0	$0.00	NA	0	$0

	TRAVERSE CITY STATE BANK								
	TRUMARK FINANCIAL CREDIT UNION	3	$404,793.74	0.22%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$865,000.00	0.46%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$412,300.00	0.22%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$130,053.86	0.07%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$132,600.00	0.07%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$137,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$960,619.00	0.51%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$423,282.05	0.22%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$136,000.00	0.07%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$276,450.00	0.15%	0	$0.00	NA	0	$0
	VENTURE BANK	3	$383,800.00	0.2%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$131,860.00	0.07%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$146,400.00	0.08%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$678,450.00	0.36%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$538,850.00	0.29%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	2	$273,850.00	0.15%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	3	$422,680.00	0.22%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$283,000.00	0.15%	0	$0.00	NA	0	$0
	WEST GATE BANK	2	$282,389.00	0.15%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION	2	$272,574.41	0.14%	0	$0.00	NA	0	$0
		WESTERN CREDIT UNION, INC.	1	$134,300.00	0.07%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$128,080.00	0.07%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	4	$571,064.00	0.3%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$149,500.00	0.08%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$267,500.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	301	$41,029,003.72	21.73%	0	$0.00	NA	0	$0
Total			**1,376**	**$188,238,383.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CJE6		360 MORTGAGE GROUP, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$168,150.00	0.07%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$343,638.00	0.15%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$161,500.00	0.07%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$164,500.00	0.07%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$163,800.00	0.07%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$150,860.00	0.06%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	9	$1,436,516.96	0.61%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$164,673.00	0.07%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	4	$651,009.02	0.28%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	8	$1,281,950.00	0.55%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$330,684.25	0.14%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	5	$833,045.43	0.35%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT	11	$1,789,916.42	0.76%	0	$0.00	NA	0	$0

	UNION								
	AMERICAN BANK & TRUST CO., INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	2	$334,700.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$160,550.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$170,400.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$156,200.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$156,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$466,000.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	$2,206,600.00	0.94%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$331,800.00	0.14%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$335,200.00	0.14%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$483,200.00	0.21%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	16	$2,570,196.98	1.09%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$334,650.00	0.14%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$153,750.00	0.07%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$151,905.00	0.06%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	31	$5,008,881.53	2.13%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$310,000.00	0.13%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$491,000.00	0.21%	0	$0.00	NA	0	$0
		1	$153,750.00	0.07%	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	12	$1,893,060.00	0.81%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$1,283,323.85	0.55%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$318,000.00	0.14%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$174,500.00	0.07%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$313,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$328,626.00	0.14%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$166,250.00	0.07%	0	$0.00	NA	0	$0
	BANKWEST	1	$157,600.00	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$173,850.00	0.07%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$168,750.00	0.07%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$658,015.89	0.28%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$335,000.00	0.14%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$622,350.00	0.27%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$488,910.00	0.21%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	10	$1,616,623.64	0.69%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$153,125.00	0.07%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$165,000.00	0.07%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$633,255.16	0.27%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$159,659.17	0.07%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$791,951.00	0.34%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0
	CASHCALL, INC.	17	$2,707,000.00	1.15%	0	$0.00	NA	0	$0

	CASTLE & COOKE MORTGAGE, LLC	5	$809,619.00	0.34%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$166,500.00	0.07%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$462,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$167,200.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$1,628,712.24	0.69%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$160,500.00	0.07%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$474,503.00	0.2%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$329,769.47	0.14%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	2	$328,000.00	0.14%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$169,000.00	0.07%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	8	$1,300,119.00	0.55%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$170,700.00	0.07%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	4	$651,500.00	0.28%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,104,055.00	0.9%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$158,800.00	0.07%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$322,000.00	0.14%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$815,947.20	0.35%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	10	$1,635,876.00	0.7%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$173,400.00	0.07%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$168,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$160,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$168,150.00	0.07%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$0
		1	$157,000.00	0.07%	0	$0.00	NA	0	$0

	CONSUMER LOAN SERVICES, LLC								
	CORNERSTONE MORTGAGE INC.	2	$309,420.00	0.13%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$313,821.00	0.13%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$155,592.00	0.07%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$313,370.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$171,000.00	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$830,900.00	0.35%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$168,685.68	0.07%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	2	$310,000.00	0.13%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$156,000.00	0.07%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$171,920.00	0.07%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$323,060.00	0.14%	0	$0.00	NA	0	$0
	DIME BANK	1	$161,000.00	0.07%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	10	$1,626,320.00	0.69%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$311,635.00	0.13%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$984,096.00	0.42%	0	$0.00	NA	0	$0
	ELEVATIONS CU	6	$958,891.55	0.41%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$164,000.00	0.07%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$332,000.00	0.14%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$308,650.00	0.13%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$332,262.26	0.14%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE	2	$330,358.00	0.14%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$162,300.00	0.07%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$171,000.00	0.07%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$332,900.00	0.14%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$161,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC.	1	$164,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,754,840.26	0.75%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$947,531.00	0.4%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$339,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$481,914.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$153,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$473,360.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,822,374.00	0.78%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$173,382.00	0.07%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$150,690.50	0.06%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$318,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$159,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	21	$3,406,810.00	1.45%	0	$0.00	NA	0	$0
	FIRST MERIT	5	$825,183.79	0.35%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	15	$2,405,324.00	1.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$149,783.88	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$324,600.00	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	28	$4,489,987.60	1.91%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$331,427.83	0.14%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,446,050.00	0.62%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$168,700.00	0.07%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	3	$485,000.00	0.21%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$172,600.00	0.07%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$464,986.82	0.2%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0
	FREMONT BANK	40	$6,500,092.55	2.77%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	21	$3,396,542.00	1.45%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	5	$817,050.00	0.35%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$342,472.00	0.15%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	6	$998,300.00	0.43%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$166,250.00	0.07%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$647,725.00	0.28%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$457,347.33	0.19%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$314,964.05	0.13%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.	11	$1,769,950.00	0.75%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$316,400.00	0.13%	0	$0.00	NA	0	$0
	HEARTLAND BANK	6	$983,959.00	0.42%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	4	$674,670.34	0.29%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	13	$2,083,250.00	0.89%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$339,350.00	0.14%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$155,000.00	0.07%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$162,300.00	0.07%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$320,956.80	0.14%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	4	$633,650.00	0.27%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$333,377.82	0.14%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	6	$938,560.00	0.4%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$322,500.00	0.14%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$318,000.00	0.14%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$169,950.00	0.07%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$166,250.00	0.07%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$172,000.00	0.07%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$156,000.00	0.07%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION	6	$944,700.00	0.4%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$151,500.00	0.06%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$485,300.00	0.21%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$158,650.00	0.07%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$332,800.00	0.14%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$810,386.93	0.35%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$473,750.00	0.2%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$156,800.00	0.07%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$155,000.00	0.07%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$487,599.31	0.21%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	4	$641,130.17	0.27%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$316,000.00	0.13%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	2	$314,783.87	0.13%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$155,750.00	0.07%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$172,500.00	0.07%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	2	$334,850.00	0.14%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$174,600.00	0.07%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$316,000.00	0.13%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$173,000.00	0.07%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$658,057.22	0.28%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$317,000.00	0.14%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	3	$476,750.00	0.2%	0	$0.00	NA	0	$0

	METRO CREDIT UNION	2	$337,000.00	0.14%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$162,000.00	0.07%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$165,000.00	0.07%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$312,850.00	0.13%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$166,000.00	0.07%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$159,769.47	0.07%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$471,700.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$331,900.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$171,000.00	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$467,000.00	0.2%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	3	$480,313.99	0.2%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$173,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$169,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$160,000.00	0.07%	0	$0.00	NA	0	$0
	NCB, FSB	3	$477,000.00	0.2%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE	6	$951,750.00	0.41%	0	$0.00	NA	0	$0

	SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	1	$161,500.00	0.07%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$490,800.00	0.21%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$772,836.58	0.33%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,165,225.00	0.5%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$172,500.00	0.07%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$165,500.00	0.07%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$154,800.00	0.07%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$305,000.00	0.13%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	5	$807,000.00	0.34%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$157,700.00	0.07%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$339,100.00	0.14%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$152,600.00	0.06%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$324,000.00	0.14%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$165,240.00	0.07%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$163,700.00	0.07%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$149,783.88	0.06%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$156,500.00	0.07%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$483,919.66	0.21%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$170,769.66	0.07%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$636,830.29	0.27%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$475,000.00	0.2%	0	$0.00	NA	0	$0
		2	$325,800.00	0.14%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$314,905.00	0.13%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$171,000.00	0.07%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$157,000.00	0.07%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$313,811.92	0.13%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$166,250.00	0.07%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$318,500.00	0.14%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$162,650.00	0.07%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$508,375.00	0.22%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$313,600.00	0.13%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	8	$1,270,874.26	0.54%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$485,600.00	0.21%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$174,143.07	0.07%	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	2	$337,305.00	0.14%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$482,450.00	0.21%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$646,626.81	0.28%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$495,000.00	0.21%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$304,000.00	0.13%	0	$0.00	NA	0	$0
		1	$168,000.00	0.07%	0	$0.00	NA	0	$0

	RESIDENTIAL HOME FUNDING CORP.								
	RIVER VALLEY BANK	2	$317,036.00	0.14%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$162,000.00	0.07%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$166,350.00	0.07%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$164,309.00	0.07%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$172,500.00	0.07%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$665,950.00	0.28%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$477,558.99	0.2%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	5	$796,250.00	0.34%	0	$0.00	NA	0	$0
	S&T BANK	1	$159,600.00	0.07%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	6	$973,005.53	0.41%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$151,500.00	0.06%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$651,980.99	0.28%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$167,667.29	0.07%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$337,675.00	0.14%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$161,500.00	0.07%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$151,069.00	0.06%	0	$0.00	NA	0	$0
	SIUSLAW BANK	2	$323,050.00	0.14%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	3	$463,826.81	0.2%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$163,158.39	0.07%	0	$0.00	NA	0	$0

	ST. JAMES MORTGAGE CORPORATION	1	$153,000.00	0.07%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$481,920.00	0.21%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$164,756.92	0.07%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$163,000.00	0.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$662,100.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	4	$632,800.00	0.27%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$326,000.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$311,150.00	0.13%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$490,050.00	0.21%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$330,757.51	0.14%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$485,966.50	0.21%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$322,300.00	0.14%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$158,000.00	0.07%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$165,000.00	0.07%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,000.00	0.07%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	18	$2,927,660.00	1.25%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	24	$3,904,610.00	1.66%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$151,668.00	0.06%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$168,602.86	0.07%	0	$0.00	NA	0	$0

	THE FIRST NATIONAL BANK	1	$165,200.00	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$174,000.00	0.07%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$311,000.00	0.13%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$153,900.00	0.07%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$325,954.90	0.14%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$326,474.66	0.14%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$486,825.44	0.21%	0	$0.00	NA	0	$0
	TOTALBANK	1	$168,800.00	0.07%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$332,000.00	0.14%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$645,800.00	0.28%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$156,730.00	0.07%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$336,870.00	0.14%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$330,500.00	0.14%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$308,100.00	0.13%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$308,240.00	0.13%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$812,267.00	0.35%	0	$0.00	NA	0	$0
	UNITED BANK	1	$155,900.00	0.07%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$169,000.00	0.07%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$476,039.00	0.2%	0	$0.00	NA	0	$0
	UNITY BANK	1	$161,600.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$1,895,686.00	0.81%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$162,044.18	0.07%	0	$0.00	NA	0	$0

		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$828,748.00	0.35%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	7	$1,104,599.00	0.47%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$173,000.00	0.07%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$324,000.00	0.14%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	4	$654,700.00	0.28%	0	$0.00	NA	0	$0
		VENTURE BANK	1	$150,800.00	0.06%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$308,200.00	0.13%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$1,587,911.42	0.68%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$822,824.56	0.35%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$314,790.85	0.13%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$480,000.00	0.2%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$154,000.00	0.07%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	7	$1,151,200.00	0.49%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$170,000.00	0.07%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	3	$490,550.00	0.21%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	2	$311,500.00	0.13%	0	$0.00	NA	0	$0
		Unavailable	378	$60,866,692.95	26.06%	0	$0.00	NA	0	$0
Total			**1,455**	**$234,775,485.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CJF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$251,000.00	0.24%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$472,000.00	0.45%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	6	$1,509,005.00	1.45%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$204,470.00	0.2%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$966,423.95	0.93%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$602,050.00	0.58%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$623,695.05	0.6%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$328,867.36	0.32%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$911,375.00	0.88%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$183,350.00	0.18%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$475,600.00	0.46%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$427,000.00	0.41%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$297,600.00	0.29%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$875,350.00	0.84%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$194,000.00	0.19%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$220,000.00	0.21%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$1,137,000.00	1.09%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$194,750.00	0.19%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$943,500.00	0.91%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$276,925.00	0.27%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$217,500.00	0.21%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$466,700.00	0.45%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,033,800.00	0.99%	0	$0.00	NA	0	$0
	CASHCALL, INC.	5	$1,126,800.00	1.08%	0	$0.00	NA	0	$0
		1	$195,300.00	0.19%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	3	$905,051.98	0.87%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$197,910.00	0.19%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$258,000.00	0.25%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$341,550.00	0.33%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$184,300.00	0.18%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$294,500.00	0.28%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$208,000.00	0.2%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$217,699.65	0.21%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$308,000.00	0.3%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$296,500.00	0.29%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$268,800.00	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$299,800.00	0.29%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$266,000.00	0.26%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$200,000.00	0.19%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$396,377.00	0.38%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$651,250.00	0.63%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$211,200.00	0.2%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$252,000.00	0.24%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$240,210.00	0.23%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$912,000.00	0.88%	0	$0.00	NA	0	$0
	FIRST BANK	1	$223,250.00	0.21%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$547,000.00	0.53%	0	$0.00	NA	0	$0
		1	$185,250.00	0.18%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION								
	FIRST ENTERTAINMENT CREDIT UNION	1	$270,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$338,636.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$296,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$625,000.00	0.6%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$252,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$179,382.00	0.17%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$178,443.00	0.17%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	4	$1,134,500.00	1.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$824,675.67	0.79%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$987,750.00	0.95%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$256,000.00	0.25%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$285,000.00	0.27%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$215,100.00	0.21%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$1,190,500.00	1.14%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,675,236.00	1.61%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC.	3	$688,000.00	0.66%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$175,200.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$255,000.00	0.25%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0

	HEARTLAND CREDIT UNION	1	$288,964.31	0.28%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$196,500.00	0.19%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	6	$1,639,500.00	1.58%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$192,000.00	0.18%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$204,250.00	0.2%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$694,000.00	0.67%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$228,000.00	0.22%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$1,521,200.00	1.46%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$906,000.00	0.87%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$470,100.00	0.45%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$199,500.00	0.19%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$259,000.00	0.25%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$393,887.58	0.38%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$264,000.00	0.25%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$345,800.00	0.33%	0	$0.00	NA	0	$0
	MARINE BANK	1	$197,500.00	0.19%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$342,273.00	0.33%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$533,500.00	0.51%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$674,800.00	0.65%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$273,600.00	0.26%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$273,000.00	0.26%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$196,000.00	0.19%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$228,750.00	0.22%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$655,000.00	0.63%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$177,000.00	0.17%	0	$0.00	NA	0	$0
		1	$184,500.00	0.18%	0	$0.00	NA	0	$0

	NUMERICA CREDIT UNION								
	OCEANFIRST BANK	1	$372,000.00	0.36%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$204,000.00	0.2%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$920,000.00	0.88%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$222,000.00	0.21%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$754,337.14	0.73%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$230,000.00	0.22%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$183,500.00	0.18%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$760,378.16	0.73%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	3	$1,019,327.21	0.98%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$930,750.00	0.89%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$227,000.00	0.22%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$642,000.00	0.62%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$205,000.00	0.2%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$224,682.98	0.22%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,175,800.00	1.13%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$380,017.76	0.37%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	4	$1,554,712.45	1.49%	0	$0.00	NA	0	$0
	S&T BANK	1	$400,000.00	0.38%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$190,000.00	0.18%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$336,747.00	0.32%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$862,802.85	0.83%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$228,800.00	0.22%	0	$0.00	NA	0	$0

	SOLARITY CREDIT UNION	1	$260,770.26	0.25%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$227,050.00	0.22%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$182,700.00	0.18%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	2	$591,932.22	0.57%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$206,000.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$352,000.00	0.34%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$210,000.00	0.2%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$848,824.40	0.82%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$379,000.00	0.36%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$188,710.00	0.18%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$288,000.00	0.28%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$1,067,600.00	1.03%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$226,800.00	0.22%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$223,000.00	0.21%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$253,890.00	0.24%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$531,113.40	0.51%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$255,400.00	0.25%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$211,200.00	0.2%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$384,250.00	0.37%	0	$0.00	NA	0	$0
		1	$243,000.00	0.23%	0	$0.00	NA	0	$0

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$278,000.00	0.27%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$977,747.00	0.94%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$270,000.00	0.26%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,000.00	0.19%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$650,500.00	0.63%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$296,210.00	0.28%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$354,000.00	0.34%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$583,600.00	0.56%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC.	1	$215,000.00	0.21%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$182,400.00	0.18%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	1	$256,000.00	0.25%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$326,029.57	0.31%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$175,700.00	0.17%	0	$0.00	NA	0	$0
	WESTFIELD BANK, F.S.B.	1	$275,643.00	0.27%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$242,800.00	0.23%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE, INC.	1	$196,000.00	0.19%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$178,399.30	0.17%	0	$0.00	NA	0	$0
	WINTER HILL BANK, FSB	2	$557,250.00	0.54%	0	$0.00	NA	0	$0

		Unavailable	113	$32,614,237.16	31.3%	0	$0.00	NA	0	$0
Total			**376**	**$104,009,369.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CJG1		ABBEVILLE BUILDING AND LOAN, SSB	1	$327,537.85	0.32%	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC.	1	$175,000.00	0.17%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$733,774.23	0.71%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$433,200.00	0.42%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$264,000.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$341,050.00	0.33%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$287,920.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$890,072.00	0.86%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$880,000.00	0.85%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$243,000.00	0.24%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$196,000.00	0.19%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$1,232,750.00	1.2%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$380,000.00	0.37%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$192,000.00	0.19%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,807,550.00	1.75%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$270,000.00	0.26%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$332,025.00	0.32%	0	$0.00	NA	0	$0
		BERKSHIRE COUNTY SAVINGS BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	4	$1,394,000.00	1.35%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$295,000.00	0.29%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION	3	$552,757.52	0.54%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$379,050.00	0.37%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$203,000.00	0.2%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$431,600.00	0.42%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$264,000.00	0.26%	0	$0.00	NA	0	$0
	CASHCALL, INC.	11	$3,251,957.70	3.16%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	3	$673,555.00	0.65%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$260,000.00	0.25%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$193,600.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$360,000.00	0.35%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$269,175.00	0.26%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$289,900.00	0.28%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$754,500.00	0.73%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$613,500.00	0.6%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$202,350.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$300,000.00	0.29%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$220,681.02	0.21%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$204,600.00	0.2%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$305,600.00	0.3%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$289,169.00	0.28%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$474,611.00	0.46%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	1	$269,400.00	0.26%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$264,000.00	0.26%	0	$0.00	NA	0	$0

	EMIGRANT MORTGAGE COMPANY, INC.	1	$208,000.00	0.2%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$288,000.00	0.28%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$177,175.00	0.17%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$187,625.00	0.18%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$877,399.52	0.85%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$406,500.00	0.39%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$625,500.00	0.61%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$300,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$655,750.00	0.64%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$286,116.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$207,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$457,200.00	0.44%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$356,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$246,500.00	0.24%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$3,282,300.00	3.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$758,731.00	0.74%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$362,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$356,250.00	0.35%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$599,422.00	0.58%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$0
		1	$180,000.00	0.17%	0	$0.00	NA	0	$0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
	FIRSTBANK PUERTO RICO	1	$275,000.00	0.27%	0	$0.00	NA	0 $0
	FIRSTRUST SAVINGS BANK	1	$213,000.00	0.21%	0	$0.00	NA	0 $0
	FOSTER BANK	1	$212,000.00	0.21%	0	$0.00	NA	0 $0
	FREMONT BANK	4	$1,378,908.00	1.34%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	2	$480,927.00	0.47%	0	$0.00	NA	0 $0
	GFI MORTGAGE BANKERS, INC.	1	$249,000.00	0.24%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	1	$180,000.00	0.17%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	3	$789,300.00	0.77%	0	$0.00	NA	0 $0
	HARTFORD FUNDING LTD.	1	$400,000.00	0.39%	0	$0.00	NA	0 $0
	HEARTLAND BANK	1	$290,500.00	0.28%	0	$0.00	NA	0 $0
	HOME LOAN CENTER, INC.	2	$609,000.00	0.59%	0	$0.00	NA	0 $0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0 $0
	INVESTORS BANK	2	$540,000.00	0.52%	0	$0.00	NA	0 $0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$346,655.00	0.34%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	1	$280,000.00	0.27%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	2	$520,000.00	0.5%	0	$0.00	NA	0 $0
	LAKE MORTGAGE COMPANY INC.	1	$255,000.00	0.25%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,004,000.00	0.97%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	1	$205,279.42	0.2%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	2	$594,500.00	0.58%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	1	$215,000.00	0.21%	0	$0.00	NA	0 $0
		1	$370,000.00	0.36%	0	$0.00	NA	0 $0

	MANSFIELD COOPERATIVE BANK								
	MARQUETTE BANK	1	$291,000.00	0.28%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$468,000.00	0.45%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$307,500.00	0.3%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$624,000.00	0.61%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$177,900.00	0.17%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$607,950.00	0.59%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$236,250.00	0.23%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$308,800.00	0.3%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$608,275.00	0.59%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$421,128.00	0.41%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$722,311.91	0.7%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$274,961.00	0.27%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$330,000.00	0.32%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$326,260.00	0.32%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$667,500.00	0.65%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$236,000.00	0.23%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$459,200.00	0.45%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$817,000.00	0.79%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$324,940.00	0.32%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$929,548.00	0.9%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$767,000.00	0.74%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$337,850.00	0.33%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$250,000.00	0.24%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$654,500.00	0.64%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$458,000.00	0.44%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	3	$1,161,400.00	1.13%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$177,486.21	0.17%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,119,000.00	1.09%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$183,375.00	0.18%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$300,200.00	0.29%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$325,000.00	0.32%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$196,060.00	0.19%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$841,000.00	0.82%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$292,500.00	0.28%	0	$0.00	NA	0	$0

		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$191,920.00	0.19%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$344,480.38	0.33%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$317,160.89	0.31%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	3	$869,680.00	0.84%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	6	$1,497,326.00	1.45%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$304,500.00	0.3%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC.	1	$260,000.00	0.25%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$256,000.00	0.25%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$515,500.00	0.5%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$242,000.00	0.23%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,396,701.00	2.33%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$654,000.00	0.63%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$412,000.00	0.4%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$249,900.00	0.24%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$277,600.00	0.27%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$208,050.00	0.2%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$256,500.00	0.25%	0	$0.00	NA	0	$0
		Unavailable	109	$31,960,462.75	31%	0	$0.00	NA	0	$0
Total			**359**	**$103,031,599.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CJH9		1ST MIDAMERICA CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	4	$276,850.00	0.34%	0	$0.00	NA	0	$0

	ADVANTAGE BANK	1	$71,000.00	0.09%	0	$0.00	NA	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$155,840.00	0.19%	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC.	2	$141,500.00	0.17%	0	$0.00	NA	0	$0
	ALPENA ALCONA AREA CREDIT UNION	2	$122,400.00	0.15%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	7	$429,050.00	0.52%	0	$0.00	NA	0	$0
	ALTAONE FEDERAL CREDIT UNION	1	$67,654.54	0.08%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$166,200.00	0.2%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	4	$302,690.00	0.37%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$201,800.00	0.24%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$555,232.24	0.67%	0	$0.00	NA	0	$0
	AMERICAN BANK	5	$284,044.46	0.34%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$63,920.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$80,250.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$55,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$148,500.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$76,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$56,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$208,201.00	0.25%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$46,250.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	8	$507,600.00	0.61%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE	1	$83,200.00	0.1%	0	$0.00	NA	0	$0

	CORPORATION								
	ANCHORBANK FSB	15	$955,480.00	1.16%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	5	$378,098.84	0.46%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	42	$2,858,098.26	3.46%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$39,942.36	0.05%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	15	$1,049,196.55	1.27%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	BANK MUTUAL	9	$573,474.75	0.69%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$82,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$158,123.74	0.19%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$209,800.00	0.25%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$77,700.00	0.09%	0	$0.00	NA	0	$0
	BANKIOWA	1	$78,300.00	0.09%	0	$0.00	NA	0	$0
	BANNER BANK	2	$153,373.10	0.19%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$137,500.00	0.17%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$111,250.00	0.13%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	6	$440,882.93	0.53%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	8	$480,500.00	0.58%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$197,400.00	0.24%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	8	$569,582.14	0.69%	0	$0.00	NA	0	$0
	BUSEY BANK	7	$423,200.00	0.51%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$58,000.00	0.07%	0	$0.00	NA	0	$0

	PARTNERSHIP								
	CARROLLTON BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	4	$304,235.00	0.37%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$138,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$69,200.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$166,025.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	12	$843,281.02	1.02%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$55,200.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$149,400.00	0.18%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$128,995.00	0.16%	0	$0.00	NA	0	$0
	CENTRUE BANK	4	$251,100.00	0.3%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$56,000.00	0.07%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$181,820.00	0.22%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$61,500.00	0.07%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$78,000.00	0.09%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$68,000.00	0.08%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$84,510.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$143,300.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$80,257.12	0.1%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$111,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$459,400.00	0.56%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$140,500.00	0.17%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$146,600.00	0.18%	0	$0.00	NA	0	$0
		2	$139,300.00	0.17%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	1	$79,920.00	0.1%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$73,600.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$60,800.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$99,674.29	0.12%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$191,700.00	0.23%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$59,000.00	0.07%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$84,000.00	0.1%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$76,410.00	0.09%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$121,250.00	0.15%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$67,050.00	0.08%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$125,350.00	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$76,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$138,000.00	0.17%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$44,000.00	0.05%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	2	$135,500.00	0.16%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$118,137.26	0.14%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$382,944.55	0.46%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	5	$346,250.00	0.42%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$40,200.00	0.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$501,900.00	0.61%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$174,500.00	0.21%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY	5	$327,593.00	0.4%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$73,500.00	0.09%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$139,700.00	0.17%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	6	$416,529.88	0.5%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	2	$113,200.00	0.14%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$79,530.00	0.1%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$77,100.00	0.09%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$69,835.63	0.08%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$65,000.00	0.08%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$40,500.00	0.05%	0	$0.00	NA	0	$0
	FARMINGTON BANK	2	$139,850.00	0.17%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$403,321.55	0.49%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$158,738.74	0.19%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$100,000.00	0.12%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$60,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$54,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$826,068.12	1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	8	$499,740.23	0.61%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	3	$232,100.00	0.28%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$122,757.35	0.15%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	$126,200.00	0.15%	0	$0.00	NA	0	$0

	UNION								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$78,800.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	3	$147,600.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$205,920.79	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$503,743.00	0.61%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$121,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	7	$400,700.00	0.49%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$375,160.00	0.45%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	21	$1,383,513.41	1.68%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	16	$1,081,650.23	1.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$38,150.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$111,600.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$65,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$94,400.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$51,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$42,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	27	$1,706,236.54	2.07%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$297,800.00	0.36%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	7	$455,226.34	0.55%	0	$0.00	NA	0	$0
		1	$71,250.00	0.09%	0	$0.00	NA	0	$0

	FORWARD FINANCIAL BANK SSB								
	FRANKENMUTH CREDIT UNION	1	$48,000.00	0.06%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$373,000.00	0.45%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	15	$1,018,220.00	1.23%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$46,100.00	0.06%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$299,750.00	0.36%	0	$0.00	NA	0	$0
	GECU	2	$157,740.00	0.19%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$67,920.00	0.08%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$140,000.00	0.17%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$69,680.00	0.08%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$267,904.00	0.32%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$77,900.00	0.09%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$48,000.00	0.06%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	7	$487,181.11	0.59%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	15	$973,227.08	1.18%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$76,500.00	0.09%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$154,000.00	0.19%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$109,725.00	0.13%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$66,100.00	0.08%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$33,600.00	0.04%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$143,600.00	0.17%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$193,586.61	0.23%	0	$0.00	NA	0	$0
		3	$219,000.00	0.27%	0	$0.00	NA	0	$0

	HERGET BANK, NATIONAL ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	3	$154,945.77	0.19%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	4	$316,565.87	0.38%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$81,852.30	0.1%	0	$0.00	NA	0	$0
	HOME BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$284,297.67	0.34%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$84,500.00	0.1%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$34,000.00	0.04%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$78,000.00	0.09%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$68,000.00	0.08%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$79,000.00	0.1%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$141,511.24	0.17%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$76,700.00	0.09%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$131,121.79	0.16%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	2	$133,600.00	0.16%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	9	$580,830.80	0.7%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$145,800.00	0.18%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$61,899.77	0.07%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$51,000.00	0.06%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$216,250.00	0.26%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$58,868.64	0.07%	0	$0.00	NA	0	$0
		1	$50,000.00	0.06%	0	$0.00	NA	0	$0

	JONAH BANK OF WYOMING								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$75,505.54	0.09%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$65,500.00	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	2	$130,000.00	0.16%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$191,000.00	0.23%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$56,900.00	0.07%	0	$0.00	NA	0	$0
	LAKE REGION BANK	2	$128,800.00	0.16%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$269,250.00	0.33%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	8	$462,563.75	0.56%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$132,120.00	0.16%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$70,400.00	0.09%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$252,475.72	0.31%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$56,700.00	0.07%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$139,352.85	0.17%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$140,700.00	0.17%	0	$0.00	NA	0	$0
	MARINE BANK	5	$328,752.89	0.4%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$143,800.00	0.17%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$47,929.28	0.06%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$40,700.00	0.05%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$123,200.00	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$175,872.34	0.21%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC	1	$60,000.00	0.07%	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$76,500.00	0.09%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$92,400.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$107,950.00	0.13%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$193,600.00	0.23%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$77,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	10	$608,765.00	0.74%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$142,500.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$84,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$53,600.00	0.06%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$235,000.00	0.28%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$78,500.00	0.1%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$72,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$63,750.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$119,650.00	0.14%	0	$0.00	NA	0	$0
	NCB, FSB	3	$175,750.00	0.21%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$497,400.00	0.6%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$80,637.00	0.1%	0	$0.00	NA	0	$0
		5	$314,050.00	0.38%	0	$0.00	NA	0	$0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	$69,397.62	0.08%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$48,750.00	0.06%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$47,920.00	0.06%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$616,660.00	0.75%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$71,000.00	0.09%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	3	$191,411.39	0.23%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$57,900.00	0.07%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$140,800.00	0.17%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$144,442.23	0.17%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$78,400.00	0.09%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$79,000.00	0.1%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$70,400.00	0.09%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$75,327.04	0.09%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$72,250.00	0.09%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$53,520.00	0.06%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$158,100.00	0.19%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$79,882.14	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$52,052.73	0.06%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$39,201.00	0.05%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$62,039.00	0.08%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$193,500.00	0.23%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$69,750.00	0.08%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION	6	$387,920.00	0.47%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$83,550.00	0.1%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$141,700.00	0.17%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$82,500.00	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$208,275.00	0.25%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$274,730.05	0.33%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$239,732.26	0.29%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$88,980.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$145,800.00	0.18%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$49,927.96	0.06%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$227,546.00	0.28%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$141,000.00	0.17%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$69,855.92	0.08%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$351,800.57	0.43%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$133,000.00	0.16%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$83,948.13	0.1%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$32,400.00	0.04%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	5	$313,800.00	0.38%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE	1	$68,000.00	0.08%	0	$0.00	NA	0	$0

	COMPANY								
	ROLLSTONE BANK & TRUST	1	$63,000.00	0.08%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$67,850.00	0.08%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	8	$519,284.00	0.63%	0	$0.00	NA	0	$0
	S&T BANK	6	$342,050.00	0.41%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$77,500.00	0.09%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$82,759.00	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$178,000.00	0.22%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	5	$392,350.91	0.48%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$75,899.00	0.09%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$81,030.00	0.1%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$131,700.00	0.16%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$74,200.00	0.09%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$56,000.00	0.07%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	2	$119,850.00	0.15%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$221,606.88	0.27%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$82,000.00	0.1%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$136,000.00	0.16%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$54,600.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$160,800.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$83,700.00	0.1%	0	$0.00	NA	0	$0
		3	$225,100.00	0.27%	0	$0.00	NA	0	$0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.							
	STEARNS LENDING, INC.	1	$76,000.00	0.09%	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	2	$155,800.63	0.19%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$66,400.00	0.08%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$209,650.00	0.25%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	4	$277,025.00	0.34%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	6	$375,801.00	0.46%	0	$0.00	NA	0 $0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$59,713.84	0.07%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	8	$517,724.72	0.63%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	11	$788,135.00	0.95%	0	$0.00	NA	0 $0
	TALMER BANK & TRUST	1	$63,200.00	0.08%	0	$0.00	NA	0 $0
	THE CITIZENS BANKING COMPANY	2	$145,600.00	0.18%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK	4	$215,400.00	0.26%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK OF DENNISON	2	$100,000.00	0.12%	0	$0.00	NA	0 $0
	THE HARVARD STATE BANK	1	$72,000.00	0.09%	0	$0.00	NA	0 $0
	THE MERCHANTS NATIONAL BANK	1	$72,200.00	0.09%	0	$0.00	NA	0 $0
	THE NATIONAL B&T OF SYCAMORE	1	$63,823.05	0.08%	0	$0.00	NA	0 $0
	THE PARK BANK	1	$47,999.00	0.06%	0	$0.00	NA	0 $0
	THE TRADERS NATIONAL BANK	1	$79,700.00	0.1%	0	$0.00	NA	0 $0
	THINK MUTUAL BANK	1	$50,000.00	0.06%	0	$0.00	NA	0 $0
	THREE RIVERS FEDERAL CREDIT UNION	3	$200,480.15	0.24%	0	$0.00	NA	0 $0
	TINKER FEDERAL CREDIT UNION	4	$242,350.00	0.29%	0	$0.00	NA	0 $0

	TLC COMMUNITY CREDIT UNION	1	$79,900.00	0.1%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$261,800.00	0.32%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$157,500.00	0.19%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$136,250.00	0.17%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$77,600.00	0.09%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$178,000.00	0.22%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$131,450.00	0.16%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$162,750.00	0.2%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$119,565.71	0.14%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$70,975.00	0.09%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$116,000.00	0.14%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$79,000.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$175,000.00	0.21%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$67,800.00	0.08%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$64,000.00	0.08%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$141,275.00	0.17%	0	$0.00	NA	0	$0
	VENTURE BANK	3	$212,500.00	0.26%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$77,500.00	0.09%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$73,200.00	0.09%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$145,000.00	0.18%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	2	$126,144.00	0.15%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$150,890.67	0.18%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$71,610.00	0.09%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$112,750.00	0.14%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$83,300.00	0.1%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$61,500.00	0.07%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	8	$407,400.00	0.49%	0	$0.00	NA	0	$0
		WESTERN CREDIT UNION, INC.	1	$69,310.51	0.08%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$64,000.00	0.08%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	2	$144,875.00	0.18%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$146,100.00	0.18%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	4	$251,925.00	0.31%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$81,000.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	270	$17,976,155.51	21.81%	0	$0.00	NA	0	$0
Total			**1,247**	**$82,560,938.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CJJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$285,600.00	0.25%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$278,000.00	0.24%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$231,200.00	0.2%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$260,000.00	0.23%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$972,051.04	0.86%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$150,700.00	0.13%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$152,380.00	0.13%	0	$0.00	NA	0	$0
			2	$450,050.00	0.4%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FINANCIAL RESOURCES, INC.	2	$415,100.00	0.37%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$227,500.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$206,000.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$184,396.89	0.16%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$175,850.00	0.15%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$1,207,852.57	1.06%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$175,600.00	0.15%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	8	$1,824,342.92	1.61%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$169,755.06	0.15%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$188,000.00	0.17%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$153,000.00	0.13%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$404,500.00	0.36%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$619,963.64	0.55%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$256,000.00	0.23%	0	$0.00	NA	0	$0
	BANNER BANK	1	$223,000.00	0.2%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$280,600.00	0.25%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$186,000.00	0.16%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$150,200.00	0.13%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,037,100.00	1.79%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$595,000.00	0.52%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$176,900.00	0.16%	0	$0.00	NA	0	$0

	CARNEGIE MORTGAGE, LLC	1	$339,400.00	0.3%	0	$0.00	NA	0	$0
	CASHCALL, INC.	23	$6,911,900.00	6.09%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	3	$889,750.00	0.78%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$288,552.75	0.25%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$190,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$712,638.36	0.63%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$1,296,232.74	1.14%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$290,000.00	0.26%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$483,800.00	0.43%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$447,250.00	0.39%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$300,200.00	0.26%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$573,450.00	0.5%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$776,400.00	0.68%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	5	$1,464,183.00	1.29%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$404,617.27	0.36%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$238,500.00	0.21%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$192,900.00	0.17%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	2	$545,050.00	0.48%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$447,800.00	0.39%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$749,400.00	0.66%	0	$0.00	NA	0	$0
	COVENTRY CREDIT UNION	1	$345,000.00	0.3%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$233,500.00	0.21%	0	$0.00	NA	0	$0
		1	$260,000.00	0.23%	0	$0.00	NA	0	$0

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$185,350.00	0.16%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$778,400.00	0.69%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$238,000.00	0.21%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$197,836.06	0.17%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$488,250.00	0.43%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$218,000.00	0.19%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$202,712.06	0.18%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$686,500.00	0.6%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$384,900.00	0.34%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$172,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$969,606.00	0.85%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$611,500.00	0.54%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$386,500.00	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$209,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$229,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$185,400.00	0.16%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$898,591.07	0.79%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$249,900.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$201,209.68	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$177,950.00	0.16%	0	$0.00	NA	0	$0

	FIRST NORTHERN CREDIT UNION	1	$173,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,416,799.55	1.25%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$242,750.00	0.21%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,172,181.63	1.91%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$307,850.00	0.27%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$493,000.00	0.43%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$230,000.00	0.2%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$172,581.86	0.15%	0	$0.00	NA	0	$0
	FREMONT BANK	9	$2,317,933.00	2.04%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$398,350.00	0.35%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$250,000.00	0.22%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$165,500.00	0.15%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$186,000.00	0.16%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	2	$406,270.00	0.36%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$401,156.10	0.35%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$344,850.00	0.3%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	16	$4,009,650.00	3.53%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$353,000.00	0.31%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$152,400.00	0.13%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$194,725.24	0.17%	0	$0.00	NA	0	$0

	IBERIABANK MORTGAGE COMPANY	1	$196,100.00	0.17%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$264,800.00	0.23%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$583,500.00	0.51%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$210,000.00	0.18%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$927,300.00	0.82%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$586,000.00	0.52%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$354,000.00	0.31%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$320,100.00	0.28%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$197,361.00	0.17%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$245,400.00	0.22%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$524,100.00	0.46%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$165,900.00	0.15%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$875,614.87	0.77%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$357,000.00	0.31%	0	$0.00	NA	0	$0
	MARINE BANK	1	$161,206.45	0.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$204,500.00	0.18%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$804,070.65	0.71%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$183,674.77	0.16%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$201,000.00	0.18%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$386,700.00	0.34%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$156,000.00	0.14%	0	$0.00	NA	0	$0
		1	$406,000.00	0.36%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK								
	MLD MORTGAGE, INC.	3	$1,064,400.00	0.94%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$163,500.00	0.14%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$170,000.00	0.15%	0	$0.00	NA	0	$0
	NCB, FSB	1	$180,000.00	0.16%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$232,700.00	0.2%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	4	$1,253,000.00	1.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$581,500.00	0.51%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$829,767.12	0.73%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$790,431.42	0.7%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$270,400.00	0.24%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$286,600.00	0.25%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$251,400.00	0.22%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	2	$517,400.00	0.46%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$193,800.00	0.17%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$199,000.00	0.18%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$353,600.00	0.31%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$297,000.00	0.26%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$211,400.00	0.19%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,174,360.00	1.03%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$171,000.00	0.15%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$179,341.23	0.16%	0	$0.00	NA	0	$0

	POPULAR MORTGAGE, INC.	5	$1,300,092.75	1.14%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$369,690.00	0.33%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$235,000.00	0.21%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,301,300.00	1.15%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	4	$953,400.00	0.84%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$677,500.00	0.6%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$284,400.00	0.25%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$616,242.36	0.54%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$354,754.39	0.31%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$546,700.00	0.48%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$486,117.36	0.43%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$336,000.00	0.3%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$277,000.00	0.24%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$257,000.00	0.23%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$203,150.00	0.18%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$252,000.00	0.22%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$201,800.00	0.18%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$582,608.79	0.51%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$152,500.00	0.13%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$593,060.00	0.52%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	$184,748.83	0.16%	0	$0.00	NA	0	$0

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	$167,000.00	0.15%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$250,300.00	0.22%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$535,000.00	0.47%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$413,365.09	0.36%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$161,500.00	0.14%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$970,538.94	0.85%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$361,000.00	0.32%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$228,550.00	0.2%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$182,200.00	0.16%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$620,300.00	0.55%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$939,500.00	0.83%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$347,800.00	0.31%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$284,000.00	0.25%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$384,500.00	0.34%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$239,661.84	0.21%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$185,000.00	0.16%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$225,200.00	0.2%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$402,750.00	0.35%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,535,538.00	2.23%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,419,717.03	1.25%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	2	$411,250.00	0.36%	0	$0.00	NA	0	$0

		WESCOM CENTRAL CREDIT UNION	1	$174,000.00	0.15%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$157,500.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	78	$20,718,809.74	18.32%	0	$0.00	NA	0	$0
Total			**449**	**$113,566,741.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CJK2		ACHIEVA CREDIT UNION	1	$191,900.00	0.13%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$208,550.00	0.14%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$202,730.00	0.13%	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC.	2	$740,000.00	0.49%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,377,010.00	0.91%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$595,250.00	0.39%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$190,000.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$275,037.20	0.18%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$308,750.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,203,600.00	0.8%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$439,280.00	0.29%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$232,150.00	0.15%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$223,250.00	0.15%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$302,640.00	0.2%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$1,246,850.00	0.82%	0	$0.00	NA	0	$0
		AUBURNBANK	3	$892,050.00	0.59%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,778,417.00	1.18%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$249,881.33	0.17%	0	$0.00	NA	0	$0
		BANKNEWPORT	1	$277,850.00	0.18%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$630,800.00	0.42%	0	$0.00	NA	0	$0
			1	$231,700.00	0.15%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	8	$1,966,502.32	1.3%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$317,300.00	0.21%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	2	$475,900.00	0.31%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$352,450.00	0.23%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,433,710.00	0.95%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$399,000.00	0.26%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$754,000.00	0.5%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,738,391.00	1.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,859,601.37	1.23%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$261,250.00	0.17%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$270,750.00	0.18%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$221,635.00	0.15%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	14	$3,706,618.08	2.45%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$197,970.00	0.13%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$229,212.42	0.15%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	13	$3,834,535.00	2.53%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$230,860.00	0.15%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$223,250.00	0.15%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$328,724.10	0.22%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$456,000.00	0.3%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$180,500.00	0.12%	0	$0.00	NA	0	$0
		1	$277,400.00	0.18%	0	$0.00	NA	0	$0

	DELTA COMMUNITY CREDIT UNION								
	DEXTER CREDIT UNION	1	$187,150.00	0.12%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	5	$1,550,015.59	1.02%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$237,500.00	0.16%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$206,000.00	0.14%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$705,147.00	0.47%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,092,738.00	0.72%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$182,400.00	0.12%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$298,588.06	0.2%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$588,050.00	0.39%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	10	$2,956,197.00	1.95%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$928,649.00	0.61%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$507,550.00	0.34%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$227,050.00	0.15%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$536,053.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,263,478.00	0.84%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$558,600.00	0.37%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,100,990.00	0.73%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$531,186.00	0.35%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,597,871.00	1.72%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$493,272.24	0.33%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$194,750.00	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	25	$6,349,008.88	4.2%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$719,600.00	0.48%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$277,875.00	0.18%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$380,000.00	0.25%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,328,024.00	0.88%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$537,700.00	0.36%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$207,483.00	0.14%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$199,500.00	0.13%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$959,170.00	0.63%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$202,255.00	0.13%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$323,000.00	0.21%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,520,725.00	1.01%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$175,750.00	0.12%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$361,000.00	0.24%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$326,318.56	0.22%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$932,207.00	0.62%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$268,006.39	0.18%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$308,275.00	0.2%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$245,687.52	0.16%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$331,550.00	0.22%	0	$0.00	NA	0	$0

	HOME LOAN CENTER, INC.	4	$1,146,800.00	0.76%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	5	$1,318,410.00	0.87%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$188,923.64	0.12%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$184,983.09	0.12%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$261,250.00	0.17%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$351,500.00	0.23%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$302,600.00	0.2%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$403,750.00	0.27%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	7	$2,390,159.00	1.58%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$268,375.00	0.18%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$275,500.00	0.18%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$237,500.00	0.16%	0	$0.00	NA	0	$0
	MARINE BANK	1	$175,873.00	0.12%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$379,294.00	0.25%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$495,900.00	0.33%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$378,550.00	0.25%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$550,250.00	0.36%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$313,500.00	0.21%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$383,150.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$177,650.00	0.12%	0	$0.00	NA	0	$0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$192,060.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$293,209.00	0.19%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$514,225.00	0.34%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$232,275.00	0.15%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$190,000.00	0.13%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$362,000.00	0.24%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$398,267.00	0.26%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$245,005.00	0.16%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,059,350.24	0.7%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$178,125.00	0.12%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$473,100.00	0.31%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$450,900.00	0.3%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$806,740.00	0.53%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$399,000.00	0.26%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$432,977.22	0.29%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$249,755.00	0.17%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$198,000.00	0.13%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$221,450.00	0.15%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA	3	$725,279.00	0.48%	0	$0.00	NA	0	$0

	RESIDENTIAL ACCEPTANCE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,429,762.00	0.95%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$592,500.00	0.39%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$277,400.00	0.18%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$580,100.00	0.38%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$536,750.00	0.35%	0	$0.00	NA	0	$0
	S&T BANK	1	$268,573.00	0.18%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$257,450.00	0.17%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$280,250.00	0.19%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,529,310.13	1.01%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$228,000.00	0.15%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$416,000.00	0.27%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$193,800.00	0.13%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$299,250.00	0.2%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$176,700.00	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$178,632.00	0.12%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	3	$789,285.00	0.52%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$892,317.20	0.59%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$380,000.00	0.25%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$346,750.00	0.23%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	15	$4,222,301.00	2.79%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$210,900.00	0.14%	0	$0.00	NA	0	$0
		1	$409,645.00	0.27%	0	$0.00	NA	0	$0

		THE MONEY SOURCE, INC.								
		THINK MUTUAL BANK	1	$214,700.00	0.14%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	2	$404,600.00	0.27%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$269,619.58	0.18%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$299,250.00	0.2%	0	$0.00	NA	0	$0
		UMPQUA BANK	7	$1,966,105.00	1.3%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$270,750.00	0.18%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$320,100.00	0.21%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,675,591.00	2.43%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$499,436.49	0.33%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	2	$562,750.00	0.37%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$180,500.00	0.12%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,220,750.00	0.81%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$175,750.00	0.12%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$192,850.00	0.13%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$440,400.00	0.29%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	3	$674,800.00	0.45%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$332,500.00	0.22%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	9	$2,455,003.97	1.62%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$398,100.00	0.26%	0	$0.00	NA	0	$0
		Unavailable	147	$39,130,677.08	25.84%	0	$0.00	NA	0	$0
Total			**563**	**$151,276,418.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31417CJL0		ABBEVILLE BUILDING AND LOAN, SSB	1	$181,188.56	0.13%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$649,800.00	0.46%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$380,000.00	0.27%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$190,000.00	0.14%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$833,450.00	0.59%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$459,000.00	0.33%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$213,252.30	0.15%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$217,100.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$308,750.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,370,350.00	0.98%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$953,800.00	0.68%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$218,500.00	0.16%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$854,050.00	0.61%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$1,572,490.00	1.12%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$364,474.10	0.26%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	12	$3,219,347.00	2.3%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$578,732.60	0.41%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$247,000.00	0.18%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	6	$1,389,823.84	0.99%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW	1	$271,503.00	0.19%	0	$0.00	NA	0	$0

	AMERICAN FUNDING								
	CASHCALL, INC.	1	$410,000.00	0.29%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	7	$1,905,010.94	1.36%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$235,100.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$1,419,000.00	1.01%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$191,900.00	0.14%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$190,000.00	0.14%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	13	$3,617,823.00	2.58%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$258,357.00	0.18%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$274,612.52	0.2%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$479,750.00	0.34%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	17	$4,679,991.00	3.34%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$175,000.00	0.12%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$232,750.00	0.17%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	2	$676,250.00	0.48%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$407,550.00	0.29%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$236,000.00	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$232,750.00	0.17%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$198,455.00	0.14%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	6	$1,587,624.29	1.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	10	$2,129,330.00	1.52%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$254,600.00	0.18%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	7	$1,823,745.00	1.3%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$211,850.00	0.15%	0	$0.00	NA	0	$0

	ELEVATIONS CU	5	$1,623,680.00	1.16%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	2	$620,500.00	0.44%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$194,750.00	0.14%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$242,403.00	0.17%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	9	$2,888,565.00	2.06%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$223,250.00	0.16%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$382,850.00	0.27%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$670,817.06	0.48%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$422,700.00	0.3%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$189,990.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,184,281.00	1.56%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$208,050.00	0.15%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$2,000,272.00	1.43%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$438,059.00	0.31%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,956,482.00	1.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$228,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$213,750.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$175,750.00	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	17	$4,754,180.56	3.39%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$253,600.00	0.18%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL	8	$2,336,405.00	1.67%	0	$0.00	NA	0	$0

	ASSOCIATION								
	GATEWAY BUSINESS BANK	3	$981,050.00	0.7%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$669,576.00	0.48%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$349,200.00	0.25%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$305,901.00	0.22%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$389,500.00	0.28%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$237,500.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,438,175.00	1.03%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$1,393,331.26	0.99%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$452,832.45	0.32%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$731,197.00	0.52%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$631,295.15	0.45%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$1,032,100.00	0.74%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$234,509.11	0.17%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$426,800.00	0.3%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	4	$1,054,500.00	0.75%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$797,948.70	0.57%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$185,215.80	0.13%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$176,540.00	0.13%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$400,425.00	0.29%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$188,900.00	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.3%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$1,015,500.00	0.72%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$230,500.00	0.16%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$301,150.00	0.21%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$824,794.12	0.59%	0	$0.00	NA	0	$0
	MARINE BANK	1	$218,500.00	0.16%	0	$0.00	NA	0	$0

	MARQUETTE BANK	1	$285,000.00	0.2%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$305,550.00	0.22%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$394,250.00	0.28%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$205,224.45	0.15%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$666,366.00	0.48%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$329,650.00	0.24%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$206,150.00	0.15%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$323,000.00	0.23%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$437,950.00	0.31%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$361,000.00	0.26%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$270,000.00	0.19%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$332,025.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$232,655.00	0.17%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$459,701.00	0.33%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$205,543.00	0.15%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$634,364.08	0.45%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$216,956.00	0.15%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$180,234.08	0.13%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$402,000.00	0.29%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$247,534.79	0.18%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL	1	$209,000.00	0.15%	0	$0.00	NA	0	$0

	ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$531,108.00	0.38%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$333,450.00	0.24%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$308,513.00	0.22%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$232,414.65	0.17%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$178,100.00	0.13%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$324,950.00	0.23%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$538,501.00	0.38%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$257,077.00	0.18%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$621,512.67	0.44%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$262,200.00	0.19%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$477,850.00	0.34%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$427,500.00	0.31%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$398,648.00	0.28%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$573,300.00	0.41%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$516,380.43	0.37%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$248,300.00	0.18%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$313,500.00	0.22%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$283,761.80	0.2%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$219,788.77	0.16%	0	$0.00	NA	0	$0

	SOUND COMMUNITY BANK	1	$268,000.00	0.19%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$266,000.00	0.19%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$426,473.00	0.3%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$267,900.00	0.19%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$194,650.00	0.14%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	2	$648,024.00	0.46%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$192,850.00	0.14%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$215,650.00	0.15%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$247,000.00	0.18%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$213,750.00	0.15%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$1,005,265.00	0.72%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$200,790.00	0.14%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$811,250.00	0.58%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$277,675.00	0.2%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$315,250.00	0.22%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$467,675.00	0.33%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$197,125.00	0.14%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$480,150.00	0.34%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$310,400.00	0.22%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,410,467.00	1.72%	0	$0.00	NA	0	$0
		4	$1,071,652.68	0.76%	0	$0.00	NA	0	$0

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		UNIVEST BANK AND TRUST CO.	1	$209,000.00	0.15%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$294,500.00	0.21%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$177,175.00	0.13%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$265,500.00	0.19%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,680,950.00	1.2%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	3	$747,054.00	0.53%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,701.11	0.15%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$323,384.00	0.23%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$698,250.00	0.5%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$261,641.00	0.19%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$240,600.00	0.17%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	4	$1,287,659.95	0.92%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$243,961.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	125	$34,845,076.55	24.89%	0	$0.00	NA	0	$0
Total			**521**	**$140,119,793.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CJM8		ABBEVILLE BUILDING AND LOAN, SSB	1	$208,192.84	0.14%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$417,000.00	0.29%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$240,825.00	0.17%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$209,000.00	0.14%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$603,683.56	0.42%	0	$0.00	NA	0	$0

	ALPINE BANK & TRUST CO.	1	$186,500.00	0.13%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	5	$1,057,150.00	0.73%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$476,900.00	0.33%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$545,576.39	0.38%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$304,000.00	0.21%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,401,980.00	1.66%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$720,005.00	0.5%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$565,253.93	0.39%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$283,100.00	0.2%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	9	$2,014,190.55	1.39%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$235,125.00	0.16%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$1,028,375.00	0.71%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$242,782.00	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$780,425.00	0.54%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$313,500.00	0.22%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$1,468,807.73	1.01%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$232,800.00	0.16%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$501,125.00	0.35%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$703,900.00	0.49%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	7	$1,981,345.00	1.37%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$587,085.47	0.4%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$654,550.00	0.45%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$301,150.00	0.21%	0	$0.00	NA	0	$0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$308,750.00	0.21%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$207,000.00	0.14%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	9	$2,386,210.00	1.64%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$540,550.00	0.37%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	6	$1,611,472.00	1.11%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	14	$4,001,560.00	2.76%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$195,700.00	0.13%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	3	$774,262.00	0.53%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$196,910.00	0.14%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$204,000.00	0.14%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	5	$1,357,175.06	0.94%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,604,175.00	1.11%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$183,300.00	0.13%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	8	$1,983,019.00	1.37%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$202,572.00	0.14%	0	$0.00	NA	0	$0
	ELEVATIONS CU	7	$1,904,110.00	1.31%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$197,321.58	0.14%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$351,405.00	0.24%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0	$0
	FARMINGTON BANK	2	$430,240.12	0.3%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	7	$2,007,442.00	1.38%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$179,202.76	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$432,670.28	0.3%	0	$0.00	NA	0	$0
		2	$592,746.00	0.41%	0	$0.00	NA	0	$0

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$888,275.00	0.61%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	1	$226,680.16	0.16%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	1	$285,000.00	0.2%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	5	$1,020,010.00	0.7%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,100,445.00	0.76%	0	$0.00	NA	0 $0
	FIRST MINNESOTA BANK	1	$275,500.00	0.19%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,627,978.00	1.12%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	1	$203,455.71	0.14%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GILLETTE	2	$446,453.00	0.31%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	23	$6,284,547.70	4.33%	0	$0.00	NA	0 $0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$333,545.00	0.23%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$378,950.00	0.26%	0	$0.00	NA	0 $0
	FIRSTRUST SAVINGS BANK	1	$346,750.00	0.24%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	1	$238,234.68	0.16%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,881,475.00	1.3%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	4	$1,081,450.00	0.75%	0	$0.00	NA	0 $0
	GESA CREDIT UNION	1	$179,353.00	0.12%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	4	$802,722.00	0.55%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	1	$177,887.50	0.12%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	1	$305,368.00	0.21%	0	$0.00	NA	0 $0
		5	$1,122,900.00	0.77%	0	$0.00	NA	0 $0

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	$724,275.00	0.5%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$214,700.00	0.15%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$862,757.00	0.59%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$179,550.00	0.12%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$346,750.00	0.24%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$888,600.00	0.61%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$216,125.00	0.15%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$306,400.00	0.21%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$444,688.32	0.31%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$681,917.09	0.47%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$308,314.97	0.21%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$909,450.00	0.63%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$245,005.00	0.17%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$280,250.00	0.19%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$316,350.00	0.22%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$389,500.00	0.27%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$233,700.00	0.16%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$212,800.00	0.15%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$175,500.00	0.12%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$343,050.00	0.24%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$598,500.00	0.41%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$636,025.00	0.44%	0	$0.00	NA	0	$0

	LEOMINSTER CREDIT UNION	2	$452,114.56	0.31%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$228,000.00	0.16%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$194,832.00	0.13%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$207,160.00	0.14%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$364,087.00	0.25%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$210,900.00	0.15%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$500,555.00	0.35%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$220,075.31	0.15%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$378,000.00	0.26%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$529,150.00	0.36%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$242,250.00	0.17%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$223,250.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$190,000.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$269,660.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$356,250.00	0.25%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$421,325.00	0.29%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$299,200.00	0.21%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$516,798.00	0.36%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$264,005.00	0.18%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$232,361.00	0.16%	0	$0.00	NA	0	$0
		5	$1,423,227.17	0.98%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$401,375.00	0.28%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$745,250.00	0.51%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$351,500.00	0.24%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$228,000.00	0.16%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$221,500.00	0.15%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$294,500.00	0.2%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$506,350.00	0.35%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$232,750.00	0.16%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	3	$885,839.00	0.61%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$265,905.00	0.18%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	5	$1,121,850.00	0.77%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$308,750.00	0.21%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$254,600.00	0.18%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$910,100.00	0.63%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$376,780.18	0.26%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$380,000.00	0.26%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$280,250.00	0.19%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$280,250.00	0.19%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$648,940.00	0.45%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$558,125.00	0.38%	0	$0.00	NA	0	$0

	SAFE CREDIT UNION	2	$544,226.80	0.38%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$968,549.18	0.67%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$323,000.00	0.22%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$331,550.00	0.23%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$225,292.61	0.16%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$298,828.36	0.21%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$262,200.00	0.18%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	2	$482,067.00	0.33%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$215,650.00	0.15%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$607,854.32	0.42%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$286,900.00	0.2%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$382,310.57	0.26%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$421,800.00	0.29%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	11	$2,683,834.00	1.85%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$264,400.00	0.18%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$285,000.00	0.2%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$235,600.00	0.16%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$345,800.00	0.24%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$304,000.00	0.21%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$193,800.00	0.13%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$320,100.00	0.22%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$552,900.00	0.38%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$1,163,050.00	0.8%	0	$0.00	NA	0	$0

		UNITED BANK & TRUST	1	$397,713.23	0.27%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$245,100.00	0.17%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,318,075.00	2.29%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$515,120.00	0.36%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$799,599.10	0.55%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,534,250.00	1.06%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$440,278.00	0.3%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$306,000.00	0.21%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$469,998.00	0.32%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$194,750.00	0.13%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	3	$696,425.00	0.48%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$248,900.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	136	$36,843,895.35	25.4%	0	$0.00	NA	0	$0
Total			**554**	**$145,058,688.14**	**100%**	**0**	**$0.00**		**0**	**$0**